

VOUCHERS (Kapitan)

SUGGESTED MOTION:

Move to approve the vouchers.

PAYMENTS REGISTER

Check Numbers 324713-324895 Electronic Payments 10300-10380 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-0000-115.00-00		04/29/2021	324884	RANSOM COUNTY SHERIFF'S DEPT.	1,785.00	RANSOM COUNTY SHERIFF'S D MR Refund Voucher
101-0000-115.50-00		04/27/2021	10380	2CO.COM KUMARBROS	44.99	PURCHASE CARD Fraud
101-0000-115.50-00		04/27/2021	10380	BOMBAS LLC	91.20	PURCHASE CARD Fraud
101-0000-115.50-00		04/27/2021	10380	LAYLA SLEEP INC	126.14	PURCHASE CARD Fraud
101-0000-115.50-00		04/27/2021	10380	ROUSE SERVICES LLC	13,872.14	PURCHASE CARD Fraud
101-0000-115.50-00		04/27/2021	10380	WHIRLPOOL STORES	195.86	PURCHASE CARD Fraud
101-0000-141.00-00		04/30/2021	324842	STAPLES ADVANTAGE	557.23	507A YEL & MAG, 81A PO NUM 146860
101-0000-142.00-00		04/27/2021	10380	OFFICE DEPOT #1090	1,399.60	PURCHASE CARD COPY PAPER
101-0000-202.60-00		04/20/2021	324730	CECILIO, SCOTT & ERIN	1,009.73	2020 TAX CORRECT VETS CR
101-0000-202.60-00		04/20/2021	324732	JACOBSON, JEAN A	1,602.65	2020 TAX CORRECT HOMESTEAD
101-0000-202.60-00		04/20/2021	324733	KLEBE, DEAN	1,346.22	2020 TAX CORRECT VETS CR
101-0000-202.60-00		04/26/2021	324765	CITY OF HORACE	305.00	OVERLOAD BOND-DIRT DYNAMI
101-0000-202.60-00		04/29/2021	324883	MENDOZA, EUSEBIO	70.33	2020 TAX OVERPYMT REFUND
101-0000-202.60-00		04/29/2021	324887	VALLEY HOUSING LLP	20.49	2020 TAX OVERPYMT REFUND
101-0000-241.00-00		04/21/2021	324744	RAMSEY NATIONAL BANK	10.00	RECORDERS REFUND
101-0000-241.00-00		04/26/2021	324769	MIDWEST BANK	26.00	RECORDERS REFUND
DIVISION TOTAL					22,462.58	
DEPARTMENT TOTAL					22,462.58	
101-1001-411.54-01	County Commission	04/30/2021	324795	FORUM	728.52	4/5/21 MTG MINS 2884346
101-1001-411.58-11	County Commission	04/27/2021	10380	COURTYARD BY MARRIOTT	94.61	PURCHASE CARD LEG HOTEL ROOM PETERSON
101-1001-411.58-13	County Commission	04/30/2021	324820	ND ASSOCIATION OF COUNTIES	35.00	HR RESP 1 JIM KAPITAN
DIVISION TOTAL					858.13	
101-1002-411.33-06	County Commission	04/21/2021	324746	SEVERSON, WOGSLAND & LIEBL, PC	1,200.00	092016PR00017 ELLA WELLER
101-1002-411.33-07	County Commission	04/30/2021	324778	BARKUS LAW FIRM, P.C.	2,995.92	APR21 MENTAL HEALTH SVCS
101-1002-411.33-07	County Commission	04/30/2021	324810	MARQUART, ANDREW S	153.00	092021MH80 4/8-4/9/21
101-1002-411.33-07	County Commission	04/30/2021	324810	MARQUART, ANDREW S	198.00	092021MH89 4/7-4/8/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1002-411.33-07	County Commission	04/30/2021	324810	MARQUART, ANDREW S	288.00	092021MH91 4/7-4/9/21
101-1002-411.45-04	County Commission	04/23/2021	324755	CITY OF FARGO	8.00	STORM SEWER 5716 UNIV DR 3/17-4/15/21
101-1002-411.52-02	County Commission	04/30/2021	324811	MARSH & MCLENNAN AGENCY LLC	61.00	CL AUTO-ADD 20 RAM
101-1002-411.52-02	County Commission	04/30/2021	324811	MARSH & MCLENNAN AGENCY LLC	58.00	CL AUTO-ADD 21 FORD
101-1002-411.52-02	County Commission	04/30/2021	324811	MARSH & MCLENNAN AGENCY LLC	317.00	CL AUTO-ADD 21 INTERNATIO NAL
101-1002-411.52-02	County Commission	04/30/2021	324811	MARSH & MCLENNAN AGENCY LLC	-259.00	CL AUTO-RMVE 15CHEV14FORD PUBLIC SURPLUS SALES
DIVISION TOTAL					5,019.92	
DEPARTMENT TOTAL					5,878.05	
101-1501-411.01-05	County Administrator	04/27/2021	10380	DOMINO'S 1859	80.25	PURCHASE CARD Employee Appreciation
101-1501-411.54-02	County Administrator	04/27/2021	10380	VALLEY NEWS LIVE EMPLOYME	299.00	PURCHASE CARD Advertising-Jobs
101-1501-411.57-02	County Administrator	04/27/2021	10380	FMWF CHAMBER CHAMBERMASTE	55.00	PURCHASE CARD LEG WRAP UP WILSON
101-1501-411.57-02	County Administrator	04/27/2021	10380	LEIGHTON BROADCASTING GRA	225.00	PURCHASE CARD Career Fair-Grand Forks
101-1501-411.57-02	County Administrator	04/27/2021	10380	NDSCS-MARKETPLACE	498.00	PURCHASE CARD Word and Excel Training-J
101-1501-411.61-01	County Administrator	04/27/2021	10380	BERTELSON TOTAL OFFICE	65.21	PURCHASE CARD STAPLER, HANGING FILE FOL
101-1501-411.61-01	County Administrator	04/30/2021	324782	CHRISTIANSON'S BUS. FURNITURE	609.49	WORKSTATION EQUIPMENT
101-1501-411.61-02	County Administrator	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	45.60	3/22-4/19/21 PERSONNEL
101-1501-411.61-05	County Administrator	04/27/2021	10380	FEDEX OFFIC56600005660	174.49	PURCHASE CARD Printed Brochures for Hum
101-1501-411.61-05	County Administrator	04/27/2021	10380	SP SPECIALISTID.COM	356.28	PURCHASE CARD ID JACKETS AND LANYARDS
DIVISION TOTAL					2,408.32	
101-1502-411.62-06	County Administrator	04/26/2021	324771	WEX BANK	76.65	FUEL CHRGS 3/16-4/15/21
101-1502-411.63-02	County Administrator	04/27/2021	10380	HOLIDAY CAR WASH 0454	19.99	PURCHASE CARD UNLIMITED CAR WASH
DIVISION TOTAL					96.64	
101-1503-411.41-01	County Administrator	04/27/2021	10380	CITY OF FARGO	675.53	PURCHASE CARD FEB21 WATER BILL 211 9 ST
101-1503-411.41-01	County Administrator	04/27/2021	10380	CITY OF FARGO	156.51	PURCHASE CARD FEB21 WATER BILL LWN/211
101-1503-411.41-01	County Administrator	04/27/2021	10380	KEN"S SANITATION AND RE	326.50	PURCHASE CARD MAR21 RUBBISH REMOVAL/.RE
101-1503-411.41-01	County Administrator	04/23/2021	324755	CITY OF FARGO	11.00	STORM SEWER 200 9 ST S 3/17-4/15/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-1503-411.41-01	County Administrator	04/23/2021	324755	CITY OF FARGO	8.00	STORM SEWER 923 2 AVE S 3/17-4/15/21
101-1503-411.41-01	County Administrator	04/23/2021	324755	CITY OF FARGO	8.00	STORM SEWER 951 23 ST S 3/17-4/15/21
101-1503-411.47-01	County Administrator	04/27/2021	10380	BERGSTROM ELECTRIC CO	1,290.56	PURCHASE CARD NEW LED HEADS LIGHT POLES
101-1503-411.47-01	County Administrator	04/27/2021	10380	BERGSTROM ELECTRIC CO	187.50	PURCHASE CARD NEW WATER HEATER
101-1503-411.47-01	County Administrator	04/27/2021	10380	FARGO NORTHWEST PIPE FIT	2,486.00	PURCHASE CARD WATER HEATER
101-1503-411.47-01	County Administrator	04/30/2021	324805	LARSON WELDING & MACHINE CO.	34.50	REPAIR STAINLESS STEELPAN
101-1503-411.47-01	County Administrator	04/30/2021	324827	OVERHEAD DOOR CO.	1,769.59	UNDERGROUND GAR DOOR REP
101-1503-411.47-06	County Administrator	04/27/2021	10380	SCHEELS HARDWARE	98.48	PURCHASE CARD BENCH STAIN, PAINT BRUSHE
101-1503-411.61-04	County Administrator	04/27/2021	10380	AMERIPRIDE SERVICES	473.73	PURCHASE CARD MAT RENT/AIR FRESH
101-1503-411.61-04	County Administrator	04/27/2021	10380	DACOTAH PAPER	190.55	PURCHASE CARD BATTERIES/TOWELS
101-1503-411.61-04	County Administrator	04/27/2021	10380	DACOTAH PAPER	566.08	PURCHASE CARD TOWELS/TISSUES
101-1503-411.61-04	County Administrator	04/27/2021	10380	FARGO NORTHWEST PIPE FIT	27.48	PURCHASE CARD WATER HEATER PARTS
101-1503-411.61-04	County Administrator	04/27/2021	10380	SCHEELS HARDWARE	27.96	PURCHASE CARD PVC PRIMER AND CEMENT
101-1503-411.61-04	County Administrator	04/30/2021	324785	CONTINENTAL LIGHTING SUPPLY	703.00	LIGHTBULBS
101-1503-411.62-02	County Administrator	04/21/2021	324748	XCEL ENERGY	16,205.12	ELEC CHRGS 3/16-4/14/21 211 9TH ST S
101-1503-411.62-02	County Administrator	04/26/2021	324772	XCEL ENERGY	40.33	ELEC CHRGS 3/18-4/18/21 217 11TH ST S
101-1503-411.74-03	County Administrator	04/27/2021	10380	AMERIPRIDE SERVICES	403.36	PURCHASE CARD SHIRT CLEANING
DIVISION TOTAL					25,689.78	
101-1504-411.41-01	County Administrator	04/27/2021	10380	CITY OF FARGO	4,941.24	PURCHASE CARD FEB21 WATER BILL 450 34 S
101-1504-411.41-01	County Administrator	04/27/2021	10380	KEN"S SANITATION AND RE	755.50	PURCHASE CARD MAR21 RUBBISH REMOVAL/RE
101-1504-411.41-01	County Administrator	04/23/2021	324755	CITY OF FARGO	8.00	STORM SEWER 502 28 ST S 3/17-4/15/21
101-1504-411.47-01	County Administrator	04/27/2021	10380	BERGSTROM ELECTRIC CO	395.40	PURCHASE CARD INSTALLED NEW CONTACTOR
101-1504-411.47-01	County Administrator	04/27/2021	10380	BERGSTROM ELECTRIC CO	771.60	PURCHASE CARD RETROFIT LOBBY LIGHTS
101-1504-411.47-01	County Administrator	04/30/2021	324779	BDT MECHANICAL LLC	2,444.06	JAIL KITCHEN DRAIN LINES
101-1504-411.61-04	County Administrator	04/27/2021	10380	MOTION INDUSTRIES ND31	92.61	PURCHASE CARD FASTENERS, FHP SHEAVES, V
101-1504-411.61-04	County Administrator	04/27/2021	10380	SCHEELS HARDWARE	2.99	PURCHASE CARD PIPE FITTING

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101-1504-411.61-04	County Administrator	04/27/2021	10380	SHEELS HARDWARE	9.98	PURCHASE CARD PIPE FITTING, HOSE ADAPTE
101-1504-411.61-04	County Administrator	04/30/2021	324785	CONTINENTAL LIGHTING SUPPLY	935.50	LIGHTBULBS
DIVISION TOTAL					10,356.88	
101-1505-411.41-01	County Administrator	04/27/2021	10380	CITY OF FARGO	411.28	PURCHASE CARD FEB21 WATER BILL 1010 2 A
101-1505-411.41-01	County Administrator	04/27/2021	10380	KEN"S SANITATION AND RE	142.50	PURCHASE CARD MAR21 RUBBISH REMOVAL/RE
101-1505-411.47-01	County Administrator	04/30/2021	324797	GRAINGER, W.W.	39.52	RELIEF VALVE SLOAN
101-1505-411.61-04	County Administrator	04/27/2021	10380	AMERIPRIDE SERVICES	367.18	PURCHASE CARD MAT RENT/AIR FRESH
101-1505-411.61-04	County Administrator	04/27/2021	10380	BURGGRAF'S ACE HARDWAR	11.58	PURCHASE CARD LIGHTBULBS, PVC PIPE FITT
101-1505-411.61-04	County Administrator	04/27/2021	10380	DACOTAH PAPER	611.01	PURCHASE CARD BATTERIES/TOWEL/TISSUES
101-1505-411.61-04	County Administrator	04/27/2021	10380	DACOTAH PAPER	371.81	PURCHASE CARD BATTERIES/TOWELS/TISSUES
101-1505-411.62-02	County Administrator	04/23/2021	324764	XCEL ENERGY	5,025.51	ELEC CHRGS 3/17-4/15/21 LOAD PROFILE 1010 2ND AVE
101-1505-411.62-02	County Administrator	04/27/2021	324866	XCEL ENERGY	865.46	GAS CHRGS 3/20-4/18/21 SM INT GAS 1010 2ND AVE S
DIVISION TOTAL					7,845.85	
101-1506-411.41-01	County Administrator	04/27/2021	10380	KEN"S SANITATION AND RE	204.50	PURCHASE CARD MAR21 RUBBISH REMOVAL/RE
101-1506-411.44-06	County Administrator	04/30/2021	324817	MUNICIPAL AIRPORT AUTHORITY OF THE	4,011.15	MAY21-GROUND LEASE-LEC
101-1506-411.47-01	County Administrator	04/27/2021	10380	BERGSTROM ELECTRIC CO	204.40	PURCHASE CARD NEW WIRE/FUSES LIGHT POLE
101-1506-411.61-04	County Administrator	04/27/2021	10380	AMERIPRIDE SERVICES	140.76	PURCHASE CARD MAT RENT/AIR FRESH
101-1506-411.61-04	County Administrator	04/27/2021	10380	BURGGRAF'S ACE HARDWAR	27.09	PURCHASE CARD COUPLER AND PLUG KIT, TAP
101-1506-411.61-04	County Administrator	04/27/2021	10380	DACOTAH PAPER	151.52	PURCHASE CARD TOWELS
101-1506-411.61-04	County Administrator	04/27/2021	10380	FAST CENTECSYSTEMS.CO	429.80	PURCHASE CARD CLEANING WAND KIT
DIVISION TOTAL					5,169.22	
DEPARTMENT TOTAL					51,566.69	
101-1801-412.43-12	Information Technology	04/27/2021	10380	PATCH MY PC	1,499.40	PURCHASE CARD Software
101-1801-412.46-01	Information	04/30/2021	324830	PRINTER SOLUTIONS	479.00	SVC CALL HP M551

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	Technology					
101-1801-412.46-03	Information Technology	04/30/2021	324783	CITI LITES, INC.	40.00	LOCATES
101-1801-412.53-10	Information Technology	04/20/2021	324727	AT&T MOBILITY	103.26	CELL SVC
101-1801-412.61-01	Information Technology	04/27/2021	10380	OFFICE DEPOT #1090	46.96	PURCHASE CARD Office Supplies
101-1801-412.61-04	Information Technology	04/27/2021	10380	AMZN MKTP US K39NF6VV3	62.88	PURCHASE CARD Office Supplies
101-1801-412.61-04	Information Technology	04/27/2021	10380	LOWES #01650	757.00	PURCHASE CARD Shelving
DIVISION TOTAL					2,988.50	
DEPARTMENT TOTAL					2,988.50	
101-2101-413.57-02	Finance Office	04/27/2021	10380	GOVERNMENT FINANCE OFFIC	85.00	PURCHASE CARD ERP Class GFOA
101-2101-413.57-02	Finance Office	04/27/2021	10380	ND CPA SOCIETY	375.00	PURCHASE CARD CPA MANAGEMENT CONF
101-2101-413.57-02	Finance Office	04/27/2021	10380	NDSCS-MARKETPLACE	498.00	PURCHASE CARD Word and Excel Training-M
101-2101-413.61-01	Finance Office	04/27/2021	10380	AMZN MKTP US K636B9OX3	21.44	PURCHASE CARD INK PADS
101-2101-413.61-01	Finance Office	04/27/2021	10380	OFFICE DEPOT #1090	21.29	PURCHASE CARD BATTERIES/PENS
101-2101-413.61-01	Finance Office	04/27/2021	10380	OFFICE DEPOT #1090	30.49	PURCHASE CARD BINDERS/ENVELOPES
101-2101-413.61-01	Finance Office	04/27/2021	10380	OFFICE DEPOT #1090	29.79	PURCHASE CARD COPY HOLDER
101-2101-413.61-01	Finance Office	04/27/2021	10380	OFFICE DEPOT #1090	8.50	PURCHASE CARD PENS/HIGHLIGHTERS
101-2101-413.61-01	Finance Office	04/27/2021	10380	OFFICE DEPOT #1090	5.78	PURCHASE CARD STENO BOOK
101-2101-413.61-02	Finance Office	04/30/2021	324832	QUADIENT LEASING USA, INC.	306.00	QUADIENT LEASE 5/20/21-8/19/21
101-2101-413.61-02	Finance Office	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	309.55	3/22-4/19/21 FINANCE
101-2101-413.65-01	Finance Office	04/30/2021	324801	JACK HENRY & ASSOCIATES INC.	250.00	MAR21 REMIT PLUS
101-2101-413.74-02	Finance Office	04/30/2021	324833	QUADIENT, INC.	339.00	LETTER OPENER MAINT 5/20/21-5/19/22
DIVISION TOTAL					2,279.84	
101-2102-443.61-04	Finance Office	04/23/2021	324755	CITY OF FARGO	8.00	STORM SEWER 1600 32 AVE 3/17-4/15/21
101-2102-443.61-04	Finance Office	04/23/2021	324755	CITY OF FARGO	8.00	STORM SEWER 1700 32 AVE N 3/17-4/15/21

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-2102-443.61-04	Finance Office	04/30/2021	324798	GROUND PENETRATING RADAR SYSTEMS	1,400.00	ADDISON CEMETERY STUDY
DIVISION TOTAL					1,416.00	
101-2103-413.10-25	Finance Office	04/16/2021	324716	KELLY SERVICES, INC.	641.25	TEMP/MKHANNA 4/11/21
101-2103-413.10-25	Finance Office	04/23/2021	324759	KELLY SERVICES, INC.	495.00	TEMP/MKHANNA 4/18/21
101-2103-413.61-02	Finance Office	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	181.76	3/22-4/19/21 FINANCE ELECTIONS
DIVISION TOTAL					1,318.01	
DEPARTMENT TOTAL					5,013.85	
101-2301-415.57-02	County Recorder	04/30/2021	324820	ND ASSOCIATION OF COUNTIES	35.00	HR RESP 1 DEB MOELLER
101-2301-415.57-02	County Recorder	04/30/2021	324820	ND ASSOCIATION OF COUNTIES	35.00	HR RESP 2 DEB MOELLER
101-2301-415.61-01	County Recorder	05/04/2021	10355	BUSINESS ESSENTIALS	55.57	OFFICE SUPPLIES
101-2301-415.61-02	County Recorder	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	331.77	3/22-4/19/21 RECORDER
DIVISION TOTAL					457.34	
DEPARTMENT TOTAL					457.34	
101-2401-416.58-01	Director of Equalization	04/26/2021	324766	FRACASSI, PAUL	111.44	LOCAL BOARD OF EQ MI REIM
101-2401-416.58-01	Director of Equalization	04/26/2021	324768	LANDA, GREG	193.20	LOCAL BOARD OF EQ MI REIM
101-2401-416.58-01	Director of Equalization	04/30/2021	324849	THOMPSON, JARET	50.40	LOCAL BOARD OF EQ MI REIM
101-2401-416.61-01	Director of Equalization	04/27/2021	10380	FACEBK 2NVFB3FFS2	125.00	PURCHASE CARD Facebook Advertisements f
101-2401-416.61-01	Director of Equalization	04/27/2021	10380	FACEBK XZR8K3FFS2	79.35	PURCHASE CARD Facebook Advertisements f
101-2401-416.61-01	Director of Equalization	04/27/2021	10380	STAPLS7327434902000001	48.80	PURCHASE CARD FILE FOLDERS/PAPER PLATES
101-2401-416.61-01	Director of Equalization	04/27/2021	10380	STAPLS7327434902001001	-11.28	PURCHASE CARD RETURN FILE FOLDERS
101-2401-416.61-01	Director of Equalization	04/27/2021	10380	STAPLS7327497448000001	9.74	PURCHASE CARD FILE FOLDERS
101-2401-416.61-01	Director of	04/30/2021	324829	PRECISION PRINTING OF MINNESOTA	95.00	500 DOORHANGERS APPRAISAL NOTICES

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	Equalization			INC		
101-2401-416.61-02	Director of Equalization	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	540.08	3/22-4/19/21 TAX DIRECTOR
DIVISION TOTAL					1,241.73	
DEPARTMENT TOTAL					1,241.73	
101-3101-419.33-05	States Attorney	04/30/2021	324808	LUTJENS, ERYN	120.00	ST V GARRETT TRANSC
101-3101-419.51-06	States Attorney	05/04/2021	10369	RECORD KEEPERS, LLC.	650.77	APRIL STRGE/DEL/ROTATE
101-3101-419.53-05	States Attorney	04/30/2021	324850	THOMSON REUTERS-WEST PAYMENT CENTER	479.91	MARCH CLEAR
101-3101-419.53-05	States Attorney	04/30/2021	324850	THOMSON REUTERS-WEST PAYMENT CENTER	2,407.12	MARCH RESEARCH
101-3101-419.57-02	States Attorney	04/30/2021	324820	ND ASSOCIATION OF COUNTIES	35.00	HR RESP 1 BIRCH BURDICK
101-3101-419.57-02	States Attorney	04/30/2021	324820	ND ASSOCIATION OF COUNTIES	35.00	HR RESP 1 ROBERT VALLIE
101-3101-419.57-02	States Attorney	04/30/2021	324820	ND ASSOCIATION OF COUNTIES	35.00	HR RESP 1 TANYA MARTINEZ
101-3101-419.57-02	States Attorney	04/30/2021	324820	ND ASSOCIATION OF COUNTIES	35.00	HR RESP 1 TRACY PETERS
101-3101-419.57-02	States Attorney	04/30/2021	324820	ND ASSOCIATION OF COUNTIES	35.00	HR RESP 2 BIRCH BURDICK
101-3101-419.57-02	States Attorney	04/30/2021	324820	ND ASSOCIATION OF COUNTIES	35.00	HR RESP 2 ROBERT VALLIE
101-3101-419.58-01	States Attorney	04/27/2021	10380	EXPEDIA 72085030048646	7.53	PURCHASE CARD NDAA Board meeting in Sav
101-3101-419.58-01	States Attorney	04/16/2021	324721	YOUNGGREN, RYAN	265.60	EXP IN GR FRKS/GADDIE TRL
101-3101-419.61-01	States Attorney	04/27/2021	10380	AMZN MKTP US E88H61T13	116.34	PURCHASE CARD DVD-R
101-3101-419.61-01	States Attorney	04/27/2021	10380	AMZN MKTP US QE5M866M3	189.74	PURCHASE CARD CD-R and DVD plus R
101-3101-419.61-01	States Attorney	04/27/2021	10380	STAPLS7326586585000001	297.58	PURCHASE CARD CF237A
101-3101-419.61-01	States Attorney	04/30/2021	324826	OFFICE DEPOT	207.53	6 COPY PAPER & BATTERIES
101-3101-419.61-01	States Attorney	04/30/2021	324826	OFFICE DEPOT	40.25	FACE MASKS/ROLLING CART
101-3101-419.61-01	States Attorney	04/30/2021	324826	OFFICE DEPOT	44.76	GEL PENS
101-3101-419.61-01	States Attorney	04/30/2021	324826	OFFICE DEPOT	124.57	MISC SUPPLIES
101-3101-419.61-02	States Attorney	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	917.88	3/22-4/19/21 STATES ATTORNEY
DIVISION TOTAL					6,079.58	

PAYMENTS REGISTER

Check Numbers 324713-324895 Electronic Payments 10300-10380 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3104-419.58-01	States Attorney	04/19/2021	324726	TIBIATOWSKI, DEBBIE	311.20	EXP/GRAND FORKS/GADDIE
DIVISION TOTAL					311.20	
101-3107-419.61-02	States Attorney	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	7.43	3/22-4/19/21 CCSA-CHILD WELFARE
DIVISION TOTAL					7.43	
DEPARTMENT TOTAL					6,398.21	
101-3201-418.33-09	Coroner	04/30/2021	324792	F-M AMBULANCE SERVICE	300.00	TNSPT 4/13 D HENDRICKSON
101-3201-418.57-02	Coroner	04/27/2021	10380	INTERNATIONAL ASSOCIATION	650.00	PURCHASE CARD IACME conference Haverlan
101-3201-418.59-06	Coroner	04/27/2021	10380	PAYPAL ABMDI	25.00	PURCHASE CARD Ross recertification fee
101-3201-418.61-01	Coroner	04/27/2021	10380	SCHEELS HARDWARE	20.95	PURCHASE CARD Bungee cords Velcro fleec
101-3201-418.61-13	Coroner	04/27/2021	10380	GALLS	46.17	PURCHASE CARD Investigation bag
101-3201-418.61-13	Coroner	04/30/2021	324790	EMPIRE FUNERAL SUPPLY INC	224.58	2 BLACK TRANSFER SHEETS
DIVISION TOTAL					1,266.70	
DEPARTMENT TOTAL					1,266.70	
101-3502-421.46-02	County Sheriff	04/20/2021	324727	AT&T MOBILITY	320.32	CELL SVC
101-3502-421.53-10	County Sheriff	04/20/2021	324727	AT&T MOBILITY	29.74	CELL SVC
101-3502-421.57-01	County Sheriff	04/27/2021	10380	BOWMAN LODGE LLC	259.20	PURCHASE CARD Lodging, Nettetstad, Drug tr
101-3502-421.57-01	County Sheriff	04/27/2021	10380	BOWMAN LODGE LLC	259.20	PURCHASE CARD Lodging, Phillips, Drug trn
101-3502-421.57-01	County Sheriff	04/27/2021	10380	HOTELSCOM9185221232964	627.80	PURCHASE CARD CQB Instructor trng, Kors
101-3502-421.57-01	County Sheriff	04/27/2021	10380	HOTELSCOM9185514144113	99.68	PURCHASE CARD lodge from PA trng, Korsmo
101-3502-421.57-01	County Sheriff	04/27/2021	10380	HOTELSCOM9190321274725	149.48	PURCHASE CARD lodge to PA trng, Korsmo
101-3502-421.57-01	County Sheriff	04/27/2021	10380	HYATT HOUSE PITTSBURGH	161.36	PURCHASE CARD lodge from PA trng, Korsmo
101-3502-421.57-01	County Sheriff	04/27/2021	10380	ROSEN SHNGLE CR ONLINE	1,788.80	PURCHASE CARD NASRO Conf lodging
101-3502-421.57-01	County Sheriff	04/27/2021	10380	TRAVEL GUARD GROUP INC	21.15	PURCHASE CARD Flight insurance Harmon
101-3502-421.57-01	County Sheriff	04/27/2021	10380	UNITED 0162340260141	325.40	PURCHASE CARD Krogh Flight Western Stat
101-3502-421.57-01	County Sheriff	04/21/2021	324742	NETTESTAD, LINDSEY	192.50	MEALS, TRNG, 4/11-14; BOWMAN
101-3502-421.57-01	County Sheriff	04/21/2021	324743	PHILLIPS, JUSTIN	192.50	MEALS, TRNG, 4/11-14; BOWMAN
101-3502-421.57-02	County Sheriff	04/27/2021	10380	88 TACTICAL	700.00	PURCHASE CARD 88 Tactical CQB Trng, Cast

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Check Numbers 324713-324895 Electronic Payments 10300-10380 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.57-02	County Sheriff	04/27/2021	10380	EB NDASRO 2021 SUMMER	500.00	PURCHASE CARD NDASRO Conf,SRDs,Briggema
101-3502-421.57-02	County Sheriff	04/27/2021	10380	PAYPAL NTOA	636.00	PURCHASE CARD NTOA training, Mosley
101-3502-421.57-02	County Sheriff	04/27/2021	10380	PUBLIC AGENCY TRAINING	700.00	PURCHASE CARD Drug trng,Nettestad,Phill
101-3502-421.57-02	County Sheriff	04/27/2021	10380	WESTERN STATES SHERIFFS A	200.00	PURCHASE CARD M. Harmon Western States
101-3502-421.58-01	County Sheriff	04/27/2021	10380	BISMARCK STAYBRIDGE SUIT	96.00	PURCHASE CARD POST BORAD MTG, 3/30/21
101-3502-421.59-06	County Sheriff	04/27/2021	10380	NATIONAL ASSOCIATION OF S	40.00	PURCHASE CARD NASRO Mbrshp, Crawford
101-3502-421.61-01	County Sheriff	04/27/2021	10380	AMAZON.COM HA03K3HW3 AMZN	27.97	PURCHASE CARD RECHRG BATTY CHRG CABLES
101-3502-421.61-01	County Sheriff	04/27/2021	10380	AMAZON.COM NU5KN3ZU3 AMZN	16.98	PURCHASE CARD Monitor document holder
101-3502-421.61-01	County Sheriff	04/27/2021	10380	AMAZON.COM NY2GE3VT3	18.38	PURCHASE CARD MOUSE PAD/WRIST REST
101-3502-421.61-01	County Sheriff	04/27/2021	10380	AMZN MKTP US BE0TJ1A03	6.79	PURCHASE CARD DATE TIME STAMP RIBBON
101-3502-421.61-01	County Sheriff	04/27/2021	10380	AMZN MKTP US BR0IQ58F3	168.93	PURCHASE CARD CARTRIDGE ELECTRIC STAPLE
101-3502-421.61-01	County Sheriff	04/27/2021	10380	AMZN MKTP US OO6ID8L03	35.84	PURCHASE CARD CARABINERS, DOOR STOPS
101-3502-421.61-01	County Sheriff	04/27/2021	10380	DOLLARTREE	4.30	PURCHASE CARD hangers for uniform close
101-3502-421.61-01	County Sheriff	04/27/2021	10380	FENIX LIGHTING	91.80	PURCHASE CARD INVESTGN FLASHLIGHT BATTE
101-3502-421.61-01	County Sheriff	04/27/2021	10380	OFFICE DEPOT #1090	157.45	PURCHASE CARD TONER, HP LASERJET 37A
101-3502-421.61-01	County Sheriff	04/21/2021	324740	ND SECRETARY OF STATE	36.00	NOTARY/CAROL MITCHELL
101-3502-421.61-01	County Sheriff	04/22/2021	324754	OFFICE DEPOT, INC.	105.61	LEGAL PAD,PENS,CALCULATOR
101-3502-421.61-02	County Sheriff	04/27/2021	10380	USPS PO 3730560102	15.30	PURCHASE CARD EVIDENCE TO STATE LAB
101-3502-421.61-02	County Sheriff	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	456.81	3/22-4/19/21 SHERIFF
101-3502-421.61-03	County Sheriff	04/27/2021	10380	FLEET FARM 2800	49.99	PURCHASE CARD Dog Food K9 Ed
101-3502-421.61-04	County Sheriff	04/27/2021	10380	AMAZON.COM 2O8OT1VB1 AMZN	18.83	PURCHASE CARD Surge protector
101-3502-421.61-04	County Sheriff	04/27/2021	10380	AMAZON.COM C851V6TD3	52.99	PURCHASE CARD Fan mens locker room LEC
101-3502-421.61-04	County Sheriff	04/27/2021	10380	AMZN MKTP US G92TX5RE3	70.88	PURCHASE CARD Fatigue mats for CH/Annex
101-3502-421.61-04	County Sheriff	04/27/2021	10380	AMZN MKTP US GD4WOORY3	759.96	PURCHASE CARD gun cases for HOnor Guard
101-3502-421.61-04	County Sheriff	04/27/2021	10380	BURGGRAF'S ACE HARDWAR	25.98	PURCHASE CARD ADHESIVE SPRAY-RANGE
101-3502-421.61-04	County Sheriff	04/27/2021	10380	BURGGRAF'S ACE HARDWAR	17.95	PURCHASE CARD S.GARAGE BNKR KEYS, INVES

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.61-04	County Sheriff	04/27/2021	10380	CASSELTON HARDWARE H	11.98	PURCHASE CARD TRAIL CAM PADLOCKS
101-3502-421.61-04	County Sheriff	04/27/2021	10380	DISCOUNT PLASTIC BAGS	-92.00	PURCHASE CARD RETURN EVID POUCHES
101-3502-421.61-04	County Sheriff	04/27/2021	10380	EVIDENT INC	114.00	PURCHASE CARD EVIDENCE POUCHES
101-3502-421.61-04	County Sheriff	04/27/2021	10380	SAFARILAND, LLC	235.99	PURCHASE CARD WEAPON BOXES, EVID RM
101-3502-421.61-05	County Sheriff	05/04/2021	10377	VIVID PRINTING	18.00	BUSINESS CARDS, BRIGGEMAN
101-3502-421.61-05	County Sheriff	04/30/2021	324800	J & M PRINTING INC	675.31	ANNUAL REPORT BOOKLETS
101-3502-421.61-08	County Sheriff	05/04/2021	10357	GALLS LLC	43.09	EAGLE INSIGNIA
101-3502-421.61-08	County Sheriff	05/04/2021	10357	GALLS LLC	1,208.64	MENS PANTS; INVENTORY
101-3502-421.61-08	County Sheriff	05/04/2021	10357	GALLS LLC	55.96	PANELS; MOSLEY
101-3502-421.61-08	County Sheriff	04/27/2021	10380	AMZN MKTP US SA5KV5OH3	36.96	PURCHASE CARD Shoe Stretcher
101-3502-421.61-08	County Sheriff	04/27/2021	10380	AMZN MKTP US XS2O73UU3	355.61	PURCHASE CARD honor guard shirt and gar
101-3502-421.61-08	County Sheriff	04/27/2021	10380	GALLS	116.08	PURCHASE CARD Dress uniform shoes
101-3502-421.61-08	County Sheriff	04/27/2021	10380	MARLOW WHITE UNIFORMS	110.81	PURCHASE CARD Dress uniform shoes T. Ja
101-3502-421.61-08	County Sheriff	04/27/2021	10380	PAYPAL GLENDALEPAR GLEND	16.40	PURCHASE CARD Honor Guard gloves
101-3502-421.61-08	County Sheriff	04/27/2021	10380	PAYPAL INTAPOLINDU	330.98	PURCHASE CARD Helmet Motorcycle
101-3502-421.61-08	County Sheriff	04/27/2021	10380	PAYPAL KNOCKAROUND	27.42	PURCHASE CARD 1 pair sunglasses honor g
101-3502-421.61-11	County Sheriff	04/27/2021	10380	AXON	675.00	PURCHASE CARD Molle Vest Adapters for T
101-3502-421.61-11	County Sheriff	04/30/2021	324781	BROWNELLS, INC.	321.67	MISC GUN PARTS
101-3502-421.61-11	County Sheriff	04/30/2021	324781	BROWNELLS, INC.	233.72	SLING, QD ADAPTER
101-3502-421.61-13	County Sheriff	04/27/2021	10380	TAB PRODUCTS CO LLC	120.90	PURCHASE CARD FILE TAB NUMBERS
101-3502-421.61-15	County Sheriff	04/27/2021	10380	CVS/PHARMACY #08613	10.49	PURCHASE CARD retirement plaque
101-3502-421.61-16	County Sheriff	04/27/2021	10380	CASEYS GEN STORE 3350	2.49	PURCHASE CARD Ice-citizens academy
101-3502-421.61-16	County Sheriff	04/27/2021	10380	TJMAXX #0386	21.29	PURCHASE CARD bags-parade
101-3502-421.61-16	County Sheriff	04/27/2021	10380	WAL-MART #1581	14.64	PURCHASE CARD Swissmiss-cocoa w/a deput
101-3502-421.61-16	County Sheriff	04/30/2021	324825	OFF THE WALL ADVERTISING	385.00	INDOOR ADS
101-3502-421.63-02	County Sheriff	05/04/2021	10360	LUTHER FAMILY FORD	96.35	JAIL, #16 EXPL. BAD WHEEL
101-3502-421.63-02	County Sheriff	05/04/2021	10360	LUTHER FAMILY FORD	37.04	MIRROR COVER; SQ 45

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.63-02	County Sheriff	05/04/2021	10360	LUTHER FAMILY FORD	82.51	OIL CHG,AIR FLTR; SQ 69
101-3502-421.63-02	County Sheriff	05/04/2021	10360	LUTHER FAMILY FORD	74.15	OIL CHG,TIRE ROT; SQ 94
101-3502-421.63-02	County Sheriff	05/04/2021	10360	LUTHER FAMILY FORD	51.15	OIL CHG; SQ 04-03
101-3502-421.63-02	County Sheriff	05/04/2021	10360	LUTHER FAMILY FORD	82.29	OIL CHG; SQ 20
101-3502-421.63-02	County Sheriff	05/04/2021	10360	LUTHER FAMILY FORD	415.02	SERP BELT,OIL CHG; SQ 64
101-3502-421.63-02	County Sheriff	05/04/2021	10370	SAFELITE FULFILLMENT, INC.	39.95	WINDSHIELD REPAIR; SQ 00
101-3502-421.63-02	County Sheriff	05/04/2021	10371	SCHUMACHER SE, LTD.	29.11	FLAT TIRE REPAIR; SQ 65
101-3502-421.63-02	County Sheriff	05/04/2021	10371	SCHUMACHER SE, LTD.	52.92	TIRE LABOR,WH BAL;SQ 0406
101-3502-421.63-02	County Sheriff	05/04/2021	10371	SCHUMACHER SE, LTD.	689.80	TIRES; SQ 04-04
101-3502-421.63-02	County Sheriff	04/27/2021	10380	COREY S CAR CARE CENTER	45.48	PURCHASE CARD Oil Change/inspection 201
101-3502-421.63-02	County Sheriff	04/27/2021	10380	COREY S CAR CARE CENTER	29.87	PURCHASE CARD replace bent wheel on 201
101-3502-421.63-02	County Sheriff	04/27/2021	10380	HOLIDAY CAR WASH 0096	473.00	PURCHASE CARD SQUAD WASHES, MARCH
101-3502-421.63-02	County Sheriff	04/30/2021	324787	DAKOTALAND AUTOGLASS, INC-SF	492.87	REPLC WINDSHIELD; SQ 45
101-3502-421.63-02	County Sheriff	04/30/2021	324802	JIFFY LUBE-FARGO	57.55	OIL CHANGE; SQ 12
101-3502-421.63-02	County Sheriff	04/30/2021	324802	JIFFY LUBE-FARGO	68.36	OIL CHANGE; SQ 81
101-3502-421.63-02	County Sheriff	04/30/2021	324818	NAPA AUTO PARTS	27.98	WIPER BLADE; SQ 04-01
101-3502-421.63-02	County Sheriff	04/30/2021	324840	SOUTHPOINT REPAIR CENTER	55.45	OIL CHG; SQ 05
101-3502-421.63-02	County Sheriff	04/30/2021	324840	SOUTHPOINT REPAIR CENTER	277.76	SERP BELT, OIL CHG; SQ 60
101-3502-421.63-03	County Sheriff	05/04/2021	10360	LUTHER FAMILY FORD	587.60	PURGE VALV,SPRK PLUGS;#71
101-3502-421.63-03	County Sheriff	05/04/2021	10360	LUTHER FAMILY FORD	1,809.72	STAB BAR,DR AXLE; SQ 30
101-3502-421.63-03	County Sheriff	05/04/2021	10367	QUALITY AUTO BODY SHOP, INC.	1,853.30	VEH REPAIR; SQ 08
101-3502-421.64-01	County Sheriff	04/27/2021	10380	THE FORUM	215.80	PURCHASE CARD YEARLY SUBSCRIPTION
101-3502-421.65-01	County Sheriff	04/27/2021	10380	TLO TRANSUNION	173.30	PURCHASE CARD 411 SEARCH, MARCH
101-3502-421.65-01	County Sheriff	04/30/2021	324850	THOMSON REUTERS-WEST PAYMENT CENTER	239.40	CLEAR CHARGES, MARCH
101-3502-421.74-04	County Sheriff	04/27/2021	10380	AMAZON.COM KM86H1QS3	239.16	PURCHASE CARD SRD Tactical Flashlights
101-3502-421.74-04	County Sheriff	04/27/2021	10380	AMZN MKTP US	-189.99	PURCHASE CARD Refund for damaged gun ca

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3502-421.74-04	County Sheriff	04/27/2021	10380	AXON	469.50	PURCHASE CARD BODY CAM MAGNET-BELT CLIP
101-3502-421.74-04	County Sheriff	04/27/2021	10380	NORTHERN TOOL EQUIP	164.98	PURCHASE CARD Air Hose Reel
101-3502-421.74-04	County Sheriff	04/30/2021	324819	NARDINI FIRE EQUIPMENT CO.	115.90	RECHRG,INSPECT FIRE EXT
101-3502-421.74-06	County Sheriff	05/04/2021	10356	CODE 4 SERVICES	330.54	INSTALL CMPTR DOCK,ANTENN
101-3502-421.74-06	County Sheriff	04/27/2021	10380	KUSTOM KONCEPTS INC	133.72	PURCHASE CARD VEH GRAPHICS, SQ 101
101-3502-421.74-06	County Sheriff	04/27/2021	10380	KUSTOM KONCEPTS INC	133.72	PURCHASE CARD VEH GRAPHICS, SQ 102
101-3502-421.74-06	County Sheriff	04/16/2021	324718	NELSON AUTO CENTER	34,109.39	2021 DODGE DURANGO; 89702
101-3502-421.74-06	County Sheriff	04/21/2021	324741	NELSON AUTO CENTER	32,616.23	2012 EXPLORER; VIN 46565
101-3502-421.74-06	County Sheriff	04/21/2021	324741	NELSON AUTO CENTER	32,616.23	2012 EXPLORER; VIN 6564
101-3502-421.74-06	County Sheriff	04/28/2021	324872	ND MOTOR VEHICLE DIVISION	10.00	TITLE/REG; CARRY-ON TRLR
101-3502-421.74-06	County Sheriff	04/28/2021	324874	ND MOTOR VEHICLE DIVISION	11.50	TITLE/REG; FORD EXPLORER
101-3502-421.74-06	County Sheriff	04/28/2021	324875	ND MOTOR VEHICLE DIVISION	11.50	TITLE/REG; FORD EXPLORER
101-3502-421.74-06	County Sheriff	04/28/2021	324876	ND MOTOR VEHICLE DIVISION	11.50	TITLE/REG; FORD EXPLORER
101-3502-421.74-06	County Sheriff	04/28/2021	324877	ND MOTOR VEHICLE DIVISION	11.50	TITLE/REG; FORD EXPLORER
101-3502-421.74-06	County Sheriff	04/28/2021	324878	ND MOTOR VEHICLE DIVISION	11.50	TITLE/REG; FORD EXPLORER
101-3502-421.74-07	County Sheriff	04/27/2021	10380	MENARDS FARGO ND	560.99	PURCHASE CARD replacement for lunch roo
DIVISION TOTAL					123,913.90	
101-3510-422.33-01	County Sheriff	04/29/2021	324881	HAIDER, NAVEED MD	6,225.00	JAIL, PSYCH EVALS - 4/21
101-3510-422.33-06	County Sheriff	04/30/2021	324839	SANFORD OCCUPATIONAL MEDICINE	967.00	EMPLOY EXAMS, WORK RETURN
101-3510-422.35-02	County Sheriff	05/04/2021	10358	HEALTH CENTER PHARMACY	17,254.90	JAIL, 3/16/21 - 3/31/21
101-3510-422.35-02	County Sheriff	04/27/2021	10380	WM SUPERCENTER #4352	93.17	PURCHASE CARD READING GLASSES AND ORAJE
101-3510-422.35-02	County Sheriff	04/30/2021	324838	SANFORD HEALTH	7,612.28	JAIL, FEB & MARCH, 2021
101-3510-422.35-02	County Sheriff	04/30/2021	324851	TRADEMARK UNIFORMS	185.94	JAIL,MEDICAL - S WILLIAMS
101-3510-422.37-50	County Sheriff	04/30/2021	324846	SUMMIT FOOD SERVICE, LLC	8,259.03	JAIL, 4/10/21 - 4/16/21
101-3510-422.37-53	County Sheriff	04/22/2021	324749	BOLL, ADAM	110.00	MEALS, MCALLEN TX,4/18-19
101-3510-422.37-53	County Sheriff	04/22/2021	324753	MORTON, SCOTT	240.14	TRNSPT,MCALLEN TX,4/18-19

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.37-56	County Sheriff	04/21/2021	324737	CASS COUNTY JAIL	640.00	JAIL/DORM WKR PAY 4/20/21
101-3510-422.37-56	County Sheriff	04/28/2021	324868	CASS COUNTY JAIL	630.00	JAIL DORM WKR PAY 4/27/21
101-3510-422.46-01	County Sheriff	05/04/2021	10359	HOBART SALES AND SERVICE	581.04	JAIL, A200 MIXER REPAIR
101-3510-422.57-02	County Sheriff	04/27/2021	10380	PAYPAL HECHTTRAUMA	49.00	PURCHASE CARD Online Trauma trng-Bates
101-3510-422.58-01	County Sheriff	04/30/2021	324834	QUALITY INN- BISMARCK	86.40	LODGING, 4/7/21, A.FROBIG
101-3510-422.61-01	County Sheriff	04/27/2021	10380	AMZN MKTP US 1B2EV3UF3	60.84	PURCHASE CARD Stapleless staplers
101-3510-422.61-01	County Sheriff	04/27/2021	10380	AMZN MKTP US 836VE4KR3	60.16	PURCHASE CARD POST ITS, DRY ERASE LABEL
101-3510-422.61-01	County Sheriff	04/27/2021	10380	AMZN MKTP US 8F0NA4433	17.99	PURCHASE CARD PENS
101-3510-422.61-01	County Sheriff	04/27/2021	10380	AMZN MKTP US KO4AD4VJ3	17.99	PURCHASE CARD PENS
101-3510-422.61-01	County Sheriff	04/27/2021	10380	OFFICE DEPOT #1090	45.75	PURCHASE CARD HIGHLIGHTERSCORRECTION TA
101-3510-422.61-01	County Sheriff	04/27/2021	10380	OFFICE DEPOT #1090	23.98	PURCHASE CARD PLASTIC PAPER CLIPS
101-3510-422.61-01	County Sheriff	04/27/2021	10380	OFFICE DEPOT #1090	5.61	PURCHASE CARD POST ITS
101-3510-422.61-01	County Sheriff	04/27/2021	10380	SMITH CORONA CORP	35.97	PURCHASE CARD THERMAL TRANSFER LABELS
101-3510-422.61-02	County Sheriff	04/27/2021	10380	SMITH CORONA CORP	25.06	PURCHASE CARD SHIPPING
101-3510-422.61-02	County Sheriff	04/27/2021	10380	THE WEBSTAUANT STORE INC	62.83	PURCHASE CARD SHIPPING
101-3510-422.61-02	County Sheriff	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	1,219.21	3/22-4/19/21 JAIL
101-3510-422.61-04	County Sheriff	04/27/2021	10380	AMAZON.COM L24ZV3723 AMZN	45.95	PURCHASE CARD CIGARETTE BUTT RECEPTACLE
101-3510-422.61-04	County Sheriff	04/27/2021	10380	AMZN MKTP US 1A2JM2O43	46.98	PURCHASE CARD Adapter for Surface to ho
101-3510-422.61-04	County Sheriff	04/27/2021	10380	AMZN MKTP US 8F0NA4433	4.49	PURCHASE CARD SEWING NEEDLES
101-3510-422.61-04	County Sheriff	04/27/2021	10380	AMZN MKTP US I76UY2F33	109.99	PURCHASE CARD materials for staff train
101-3510-422.61-04	County Sheriff	04/27/2021	10380	AMZN MKTP US P602858D3	25.97	PURCHASE CARD pouches for inmate electr
101-3510-422.61-04	County Sheriff	04/27/2021	10380	COLE PAPERS, INC.	104.48	PURCHASE CARD 30 INCH REINFORCED SOFT B
101-3510-422.61-04	County Sheriff	04/27/2021	10380	COLE PAPERS, INC.	6,029.46	PURCHASE CARD CLEANERS, HANDLES, BROOMS
101-3510-422.61-04	County Sheriff	04/27/2021	10380	COLE PAPERS, INC.	123.48	PURCHASE CARD WHITE UTILITY PADS
101-3510-422.61-04	County Sheriff	04/27/2021	10380	DACOTAH PAPER	1,700.50	PURCHASE CARD CAN LINERS, TOILET TISSUE

PAYMENTS REGISTER

Check Numbers 324713-324895 Electronic Payments 10300-10380 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
101-3510-422.61-04	County Sheriff	04/27/2021	10380	DACOTAH PAPER	2,143.38	PURCHASE CARD GLOVES, CAN LINERS, TOILE
101-3510-422.61-04	County Sheriff	04/27/2021	10380	DACOTAH PAPER	1,677.81	PURCHASE CARD GLOVES, LINERS, TOILET TI
101-3510-422.61-04	County Sheriff	04/27/2021	10380	DACOTAH PAPER	122.34	PURCHASE CARD PLASTIC KNIVES, SPOONS AN
101-3510-422.61-04	County Sheriff	04/27/2021	10380	OFFICE DEPOT #1090	44.94	PURCHASE CARD AAA BATTERIES
101-3510-422.61-04	County Sheriff	04/27/2021	10380	OFFICE DEPOT #1090	-162.80	PURCHASE CARD CREDIT - RETURNED PENCIL
101-3510-422.61-04	County Sheriff	04/27/2021	10380	OFFICE DEPOT #1090	33.99	PURCHASE CARD LYSOL WIPES
101-3510-422.61-04	County Sheriff	04/27/2021	10380	THE WEBSTAURANT STORE INC	16.99	PURCHASE CARD ROUND TRASH CAN DOLLY
101-3510-422.61-04	County Sheriff	04/27/2021	10380	ULINE SHIP SUPPLIES	143.38	PURCHASE CARD Utility Cart for Charlie
101-3510-422.61-04	County Sheriff	04/27/2021	10380	ULINE SHIP SUPPLIES	357.84	PURCHASE CARD Utility cart of Lt Ray an
101-3510-422.61-05	County Sheriff	04/27/2021	10380	FRS WORKS	16.50	PURCHASE CARD NAMEPLATE - STOUTLAND
101-3510-422.61-08	County Sheriff	05/04/2021	10357	GALLS LLC	10.73	NAMETAG; MOODY
101-3510-422.61-08	County Sheriff	05/04/2021	10357	GALLS LLC	76.79	PANTS; COMMUNITY SUPRVSR
101-3510-422.61-08	County Sheriff	05/04/2021	10357	GALLS LLC	19.24	SERVICE SINCE PIN
101-3510-422.61-08	County Sheriff	05/04/2021	10357	GALLS LLC	55.23	WOMENS PANTS; AUNE
101-3510-422.61-11	County Sheriff	04/27/2021	10380	AXON	225.00	PURCHASE CARD Molle Vest Adapters for T
101-3510-422.61-17	County Sheriff	05/04/2021	10354	BOB BARKER COMPANY, INC.	63.00	JAIL, BROWN WASHCLOTHS
101-3510-422.61-17	County Sheriff	05/04/2021	10354	BOB BARKER COMPANY, INC.	438.72	JAIL, HAND & BODY LOTION
101-3510-422.61-17	County Sheriff	04/27/2021	10380	COLE PAPERS, INC.	134.97	PURCHASE CARD MAXI PADS
101-3510-422.61-17	County Sheriff	04/27/2021	10380	OFFICE DEPOT #1090	17.00	PURCHASE CARD ERASER CAPS FOR INMATES
101-3510-422.61-17	County Sheriff	04/30/2021	324856	VICTORY SUPPLY	1,409.49	JAIL,BRAS,PNTYS,BX SHORTS
101-3510-422.61-18	County Sheriff	04/27/2021	10380	COLE PAPERS, INC.	489.54	PURCHASE CARD PANTASTIC
101-3510-422.61-18	County Sheriff	04/27/2021	10380	THE WEBSTAURANT STORE INC	82.16	PURCHASE CARD Food processor parts
101-3510-422.61-18	County Sheriff	04/27/2021	10380	THE WEBSTAURANT STORE INC	57.62	PURCHASE CARD Kitchen Bussing container
101-3510-422.61-18	County Sheriff	04/27/2021	10380	ULINE SHIP SUPPLIES	143.30	PURCHASE CARD Utility Cart for the kitc
101-3510-422.61-18	County Sheriff	04/27/2021	10380	WAL-MART #4352	74.84	PURCHASE CARD Microwave for kitchen 10-
101-3510-422.61-20	County Sheriff	04/27/2021	10380	THE WEBSTAURANT STORE INC	130.98	PURCHASE CARD LAUNDRY CARTS
101-3510-422.64-01	County Sheriff	04/27/2021	10380	OFFICE DEPOT #1090	48.90	PURCHASE CARD DICTIONARIES FOR INMATES

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
DIVISION TOTAL					60,572.47	
DEPARTMENT TOTAL					184,486.37	
101-4501-464.57-02	Extension Services	04/30/2021	324821	NDSU EXTENSION-STEELE COUNTY	25.00	K AASAND FARM & RANCH
101-4501-464.57-04	Extension Services	04/27/2021	10380	HORNBACHER'S 2690	52.54	PURCHASE CARD Supplies for Baking Schoo
101-4501-464.57-04	Extension Services	04/27/2021	10380	HORNBACHER'S 2692	3.98	PURCHASE CARD Supplies for Baking Schoo
101-4501-464.57-04	Extension Services	04/27/2021	10380	HORNBACHER'S 2693	63.08	PURCHASE CARD Supplies for Baking Schoo
101-4501-464.57-04	Extension Services	04/27/2021	10380	MENARDS FARGO ND	95.49	PURCHASE CARD LED grow lights for Horti
101-4501-464.61-01	Extension Services	04/27/2021	10380	QUILL CORPORATION	120.92	PURCHASE CARD Colored paper, tape
101-4501-464.61-01	Extension Services	04/27/2021	10380	QUILL CORPORATION	62.33	PURCHASE CARD receipt book, small padde
101-4501-464.61-02	Extension Services	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	756.92	3/22-4/19/21 EXTENSION SERVICES
101-4501-464.64-04	Extension Services	04/30/2021	324774	AG COMMUNICATION	150.00	4-H HORSE MANUALS
101-4501-464.64-04	Extension Services	04/30/2021	324774	AG COMMUNICATION	32.00	4-H MANUALS
DIVISION TOTAL					1,362.26	
101-4502-464.61-05	Extension Services	05/04/2021	10372	SIR SPEEDY	447.95	PARETNING NEWS POSTCARD
DIVISION TOTAL					447.95	
DEPARTMENT TOTAL					1,810.21	
101-5012-444.61-01	Human Services	04/27/2021	10380	OFFICE DEPOT #1090	829.27	PURCHASE CARD COPY PAPER
101-5012-444.61-02	Human Services	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	1,983.44	3/22-4/19/21 ECON ASST
101-5012-444.61-02	Human Services	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	45.56	3/22-4/19/21 LIH CAP FUEL ASST
101-5012-444.61-02	Human Services	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	906.47	3/22-4/19/21 SOCIAL SERVICES/ADMIN
101-5012-444.61-03	Human Services	04/27/2021	10380	OFFICE DEPOT #1090	83.01	PURCHASE CARD CF226A
101-5012-444.61-03	Human Services	04/27/2021	10380	STAPLS7326586585000001	297.58	PURCHASE CARD CF237A
101-5012-444.61-03	Human Services	04/27/2021	10380	STAPLS7327044757000001	366.94	PURCHASE CARD CF237A/CF280A
DIVISION TOTAL					4,512.27	
101-5070-444.43-01	Human Services	04/27/2021	10380	LIBERTY BUSINESS SYSTEMS	119.73	PURCHASE CARD scanner issue - fixed on
101-5070-444.61-01	Human Services	04/27/2021	10380	PREMIUM WATERS LBX	22.05	PURCHASE CARD water for office
101-5070-444.61-02	Human Services	04/27/2021	324858	AMERICAN MAIL HOUSE, INC.	38.65	3/22-4/19/21 VETERANS SERVICE

PAYMENTS REGISTER

Check Numbers 324713-324895 Electronic Payments 10300-10380 Purchase Card Transaction

ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	180.43	
				DEPARTMENT TOTAL	4,692.70	
				FUND TOTAL	288,262.93	
202-5010-445.51-04	Human Services	05/04/2021	10362	MINNKOTA	196.20	DOCUMENT DESTRUCTION-MAR
202-5010-445.57-02	Human Services	05/04/2021	10376	VILLAGE FAMILY SERVICE CENTER	175.00	SHAPING ORG CULTURE 3/10 PEARL MELL
202-5010-445.57-02	Human Services	05/04/2021	10376	VILLAGE FAMILY SERVICE CENTER	175.00	UNDERSTANDING COMM 3/24 PEARL MELL
202-5010-445.61-01	Human Services	04/27/2021	10380	AMAZON.COM A274A3VC3	53.33	PURCHASE CARD Kik step stool for 2nd fl
202-5010-445.61-01	Human Services	04/27/2021	10380	OFFICE DEPOT #1090	96.39	PURCHASE CARD BATTERIES/ENVELOPES/WITE
202-5010-445.61-01	Human Services	04/27/2021	10380	OFFICE DEPOT #1090	48.05	PURCHASE CARD BATTERIES/WITE OUT/FOLDER
202-5010-445.61-01	Human Services	04/27/2021	10380	OFFICE DEPOT #1090	133.52	PURCHASE CARD BATTERIES/WITE OUT/LABELS
202-5010-445.61-01	Human Services	04/27/2021	10380	SIR SPEEDY FARGO	73.79	PURCHASE CARD COVID Signs for Annex
202-5010-445.61-01	Human Services	04/27/2021	10380	STAPLS7326586503000001	263.36	PURCHASE CARD BOXES/PAPER PADS/STICKY N
202-5010-445.61-01	Human Services	04/27/2021	10380	STAPLS7327044757000001	30.36	PURCHASE CARD STICKY NOTES/PENS/ENVELOP
202-5010-445.61-01	Human Services	04/27/2021	10380	STAPLS7327044757000002	3.49	PURCHASE CARD STENO BOOK
202-5010-445.61-01	Human Services	04/27/2021	10380	STAPLS7327044757000003	90.96	PURCHASE CARD INK PADS
202-5010-445.61-01	Human Services	04/27/2021	10380	STAPLS7327044757001001	-3.49	PURCHASE CARD RETURN STEON BOOK
202-5010-445.61-01	Human Services	04/27/2021	10380	STAPLS7328362972000001	106.27	PURCHASE CARD NOTEPAD/STICKY NOTES/PAPE
202-5010-445.74-01	Human Services	04/27/2021	10380	AMZN MKTP US	-139.87	PURCHASE CARD Credit on Return of Heads
202-5010-445.74-01	Human Services	04/27/2021	10380	CDW GOVT #B064444	947.76	PURCHASE CARD Scanner
				DIVISION TOTAL	2,250.12	
202-5031-445.37-01	Human Services	04/30/2021	324791	ENCOMPASS FAMILY SUPPORT SERVICES	6,140.14	CARE FOR MP 4/13-20/21
202-5031-445.37-01	Human Services	04/30/2021	324791	ENCOMPASS FAMILY SUPPORT SERVICES	-6,140.14	MOVE TO 20250314455104 PER TANGS
202-5031-445.51-04	Human Services	04/19/2021	324725	ENCOMPASS FAMILY SUPPORT SERVICES	437.28	CLIENT CARE 4/6-7/21
202-5031-445.51-04	Human Services	04/30/2021	324791	ENCOMPASS FAMILY SUPPORT SERVICES	6,140.14	CARE FOR MP 4/13-20/21

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
				DIVISION TOTAL	6,577.42	
202-5034-445.58-05	Human Services	04/30/2021	324843	STREMICK, LISA	49.84	MILEAGE 3/2-4/6/21
202-5034-445.58-05	Human Services	04/27/2021	324862	PIGUE, STACY	54.32	MILEAGE 2/1-25/21
202-5034-445.58-05	Human Services	04/27/2021	324862	PIGUE, STACY	191.52	MILEAGE 3/1-30/21
				DIVISION TOTAL	295.68	
202-5036-445.37-01	Human Services	04/27/2021	10380	HORNBACHER'S 2692	400.00	PURCHASE CARD 8-\$50 Hornbacher gift car
202-5036-445.37-01	Human Services	04/27/2021	10380	MICROTEL INNS AND SUITES	78.46	PURCHASE CARD Hotel Room for child
202-5036-445.37-01	Human Services	04/27/2021	10380	MIDCO	58.55	PURCHASE CARD Internet for child housin
202-5036-445.37-01	Human Services	04/27/2021	10380	ND DEPT HEALTH-VITAL W	45.00	PURCHASE CARD Birth certificate
202-5036-445.37-01	Human Services	04/27/2021	10380	SQ GTC	210.00	PURCHASE CARD 7 packs-single ride bus p
202-5036-445.37-01	Human Services	04/27/2021	10380	WALMART GROCERY	62.52	PURCHASE CARD 3701 GL code Supplies
202-5036-445.37-01	Human Services	04/27/2021	324860	JEFFERSON APARTMENTS	570.00	MAY RENT CJ
202-5036-445.37-01	Human Services	04/27/2021	324864	STATE OFFICE OF VITAL STATISTICS	9.00	BIRTH CERTIFICATE
202-5036-445.57-02	Human Services	04/27/2021	10380	AMAZON.COM H42OM5YP3 AMZN	66.24	PURCHASE CARD Books for Leadership Team
202-5036-445.57-02	Human Services	04/27/2021	10380	AMZN MKTP US 4G6Z612N3	480.00	PURCHASE CARD Books for Leadership Team
202-5036-445.57-02	Human Services	04/27/2021	10380	AMZN MKTP US C95W48E43	515.47	PURCHASE CARD Books for Leadership Team
202-5036-445.58-05	Human Services	04/30/2021	324813	MESSNER, AMY	36.96	MILEAGE 3/18-31/21
				DIVISION TOTAL	2,532.20	
202-5041-445.37-01	Human Services	04/27/2021	10380	SQ GTC	210.00	PURCHASE CARD 7 packs-single ride bus p
202-5041-445.61-15	Human Services	04/27/2021	10380	CRYSTALPLUS AWARDS	53.95	PURCHASE CARD Retirement Gift-Loergerin
				DIVISION TOTAL	263.95	
202-5061-445.37-01	Human Services	04/30/2021	324838	SANFORD HEALTH	185.36	HOME HEALTH AIDE-MAR
202-5061-445.51-04	Human Services	04/30/2021	324841	SPECTRUM HOME CARE COMPANIES	921.06	FEBRUARY SERVICES
				DIVISION TOTAL	1,106.42	
202-5078-445.37-01	Human Services	04/27/2021	10380	HORNBACHER'S 2692	28.95	PURCHASE CARD \$25 Visa card for client
202-5078-445.37-01	Human Services	04/30/2021	324814	METRO PLAINS MANAGEMENT	108.00	APRIL RENT
				DIVISION TOTAL	136.95	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
202-5093-445.37-82	Human Services	04/27/2021	10380	AMAZON.COM VR4132ZA3 AMZN	89.99	PURCHASE CARD Toddler bed for Jennifer
202-5093-445.37-82	Human Services	04/27/2021	10380	AMZN MKTP US DP1SM3UN3	79.99	PURCHASE CARD Crib mattress for Marissa
202-5093-445.37-82	Human Services	04/27/2021	10380	AMZN MKTP US JA3PJ0IV3	205.98	PURCHASE CARD Bunk beds for Jennifer Th
202-5093-445.37-82	Human Services	04/27/2021	10380	AMZN MKTP US XL0L17Q43	105.98	PURCHASE CARD Toddler bed/bedding for M
202-5093-445.37-82	Human Services	04/27/2021	10380	FURNITURE FOR LESS (WF)	650.99	PURCHASE CARD 3-twin bed/mattress for L
202-5093-445.37-82	Human Services	04/27/2021	10380	HORNbacher'S 2692	211.90	PURCHASE CARD \$200 VISA gift card plus
202-5093-445.37-82	Human Services	04/27/2021	10380	MICROTEL INNS AND SUITES	-6.72	PURCHASE CARD Client lodging 3/17/21 -
202-5093-445.37-82	Human Services	04/27/2021	10380	MICROTEL INNS AND SUITES	70.62	PURCHASE CARD Client lodging 3/17/21. \$
202-5093-445.37-82	Human Services	04/27/2021	10380	MICROTEL INNS AND SUITES	284.00	PURCHASE CARD Client lodging 3/18-3/31/
202-5093-445.37-82	Human Services	04/27/2021	10380	UBER GIFTCARD	100.00	PURCHASE CARD Uber gift card for client
202-5093-445.37-82	Human Services	04/30/2021	324854	VALLEY ALIGNMENT & REPAIR	331.59	CAR REPAIRS
DIVISION TOTAL					2,124.32	
DEPARTMENT TOTAL					15,287.06	
FUND TOTAL					15,287.06	
211-0000-141.01-00		04/30/2021	324775	ALLSTATE PETERBILT OF FARGO	94.20	FILTERS PO NUM 147021
211-0000-141.01-00		04/30/2021	324806	LILEKS OIL CO.	794.75	OIL PO NUM 147033
DIVISION TOTAL					888.95	
DEPARTMENT TOTAL					888.95	
211-4001-321.50-06	Public Works	04/16/2021	324713	BOBS CONCRETE PUMPING	100.00	REFUND PERMIT
211-4001-321.50-06	Public Works	04/21/2021	324745	RICHARDS, LOREN	195.00	REFUND PERMIT
211-4001-321.50-06	Public Works	04/23/2021	324760	KNIFE RIVER MATERIALS	270.00	REFUND PERMIT
211-4001-321.50-06	Public Works	04/27/2021	324859	BOBS CONCRETE PUMPING	70.00	REFUND PERMIT OVERPYMT
211-4001-431.33-01	Public Works	04/30/2021	324815	MOORE ENGINEERING, INC.	292.50	ENGINEERING SERVICES
211-4001-431.41-02	Public Works	04/27/2021	324861	OTTER TAIL POWER COMPANY	125.39	ELECTRIC
211-4001-431.45-01	Public Works	04/30/2021	324784	CITY OF MAPLETON	160.00	COST SHARE/SWEEPING
211-4001-431.45-50	Public Works	04/30/2021	324799	INDUSTRIAL BUILDERS, INC.	148,082.90	EST NO 3
211-4001-431.46-01	Public Works	05/04/2021	10360	LUTHER FAMILY FORD	445.69	REPAIR

PAYMENTS REGISTER

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.46-01	Public Works	04/30/2021	324824	NORTHWEST TIRE INC	112.03	TIRE REPAIR
211-4001-431.46-01	Public Works	04/30/2021	324831	PRODUCTIVITY PLUS ACCOUNT	2,209.43	VEHICLE REPAIR
211-4001-431.47-01	Public Works	05/04/2021	10361	MIDWEST OVERHEAD CRANE	502.34	ANNUAL INSPECTIONS
211-4001-431.47-01	Public Works	05/04/2021	10364	NORTH DAKOTA ONE CALL	1.20	LOCATING SERVICES
211-4001-431.47-01	Public Works	05/04/2021	10365	NORTHERN PERFECTIONS, INC.	960.00	CLEANING SERVICE
211-4001-431.47-01	Public Works	04/27/2021	10380	CINTAS CORP	708.60	PURCHASE CARD Building Supplies
211-4001-431.47-01	Public Works	04/27/2021	10380	WASTE MGMT WM EZPAY	104.22	PURCHASE CARD Recycle
211-4001-431.47-01	Public Works	04/30/2021	324773	ADVANCED BUSINESS METHODS	24.28	CONTRACT COST
211-4001-431.47-01	Public Works	04/30/2021	324776	AMERITRAK FLEET SOLUTIONS LLC	215.82	VEHICLE TRACKING SERVICE
211-4001-431.47-01	Public Works	04/30/2021	324780	BERGSTROM ELECTRIC, INC.	295.00	REPAIR
211-4001-431.47-01	Public Works	04/30/2021	324845	SUMMIT COMPANIES	693.85	ANNUAL INSPECTION
211-4001-431.54-01	Public Works	04/30/2021	324795	FORUM	159.12	LEGAL AD
211-4001-431.57-02	Public Works	04/27/2021	10380	NACE	200.00	PURCHASE CARD NACE Annual Conference an
211-4001-431.57-02	Public Works	04/27/2021	10380	NACE	100.00	PURCHASE CARD NACE registration
211-4001-431.61-04	Public Works	05/04/2021	10368	RDO EQUIPMENT CO.-FARGO	1,500.00	SURVEY SUPPORT
211-4001-431.61-04	Public Works	04/27/2021	10380	AMAZON.COM 5S48A8KO3 AMZN	127.60	PURCHASE CARD Engineering Supplies
211-4001-431.61-04	Public Works	04/27/2021	10380	AMZN MKTP US QI4AB9WU3	25.98	PURCHASE CARD Engineering Supplies
211-4001-431.61-04	Public Works	04/27/2021	10380	GRAINGER	210.59	PURCHASE CARD engineering supplies
211-4001-431.61-04	Public Works	04/27/2021	10380	HOUSE OF CANS INC	179.35	PURCHASE CARD engineering supplies
211-4001-431.61-04	Public Works	04/27/2021	10380	MENARDS FARGO ND	528.55	PURCHASE CARD engineering supplies
211-4001-431.61-30	Public Works	05/04/2021	10352	BATTERIES AND BULBS	48.95	SHOP SUPPLIES
211-4001-431.61-30	Public Works	05/04/2021	10363	NELCO FIRST AID, INC.	21.80	FIRST AID SUPPLIES
211-4001-431.61-30	Public Works	05/04/2021	10366	NORTHERN STATES SUPPLY, INC.	5.48	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/27/2021	10380	AMZN MKTP US NU0SE5IU3	45.99	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	04/27/2021	10380	AMZN MKTP US RX8NG90N3	106.33	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	04/27/2021	10380	CINTAS CORP	787.15	PURCHASE CARD Shirt Service
211-4001-431.61-30	Public Works	04/27/2021	10380	CINTAS CORP	25.00	PURCHASE CARD Shirt Service in Argsvil

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.61-30	Public Works	04/27/2021	10380	CINTAS CORP	100.00	PURCHASE CARD Shirt Service in Argusvil
211-4001-431.61-30	Public Works	04/27/2021	10380	CINTAS CORP	75.00	PURCHASE CARD Shirt Service in Buffalo
211-4001-431.61-30	Public Works	04/27/2021	10380	CINTAS CORP	123.24	PURCHASE CARD Shirt Service in Davenpor
211-4001-431.61-30	Public Works	04/27/2021	10380	MAC'S FARGO, ND	208.82	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	04/27/2021	10380	MENARDS FARGO ND	146.37	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	04/27/2021	10380	NORTHERN TOOL EQUIP	32.24	PURCHASE CARD Jacket
211-4001-431.61-30	Public Works	04/27/2021	10380	NORTHERN TOOL EQUIP	56.22	PURCHASE CARD Shop Supplies
211-4001-431.61-30	Public Works	04/30/2021	324777	AUTO WASTE RECLAIMING	91.80	AUTO WASTE
211-4001-431.61-30	Public Works	04/30/2021	324806	LILEKS OIL CO.	20.00	OIL
211-4001-431.61-30	Public Works	04/30/2021	324812	MENARDS	23.82	SHOP SUPPLIES
211-4001-431.61-30	Public Works	04/30/2021	324837	SAFETY-KLEEN SYSTEMS, INC.	196.75	SOLVENT
211-4001-431.61-30	Public Works	04/30/2021	324844	STURDEVANT'S AUTO PARTS	479.31	SHOP SUPPLIES
211-4001-431.61-33	Public Works	05/04/2021	10366	NORTHERN STATES SUPPLY, INC.	55.30	SIGN SUPPLIES
211-4001-431.61-35	Public Works	04/30/2021	324852	TRUE NORTH STEEL, INC.	8,312.80	CULVERT
211-4001-431.63-01	Public Works	05/04/2021	10368	RDO EQUIPMENT CO.-FARGO	201.00	DEF
211-4001-431.63-01	Public Works	04/30/2021	324823	NEPSTAD OIL CO.	5,510.35	DIESEL
211-4001-431.63-01	Public Works	04/30/2021	324823	NEPSTAD OIL CO.	9,602.38	UNLEADED
211-4001-431.63-01	Public Works	04/30/2021	324828	PETRO SERVE USA	49.50	PROPANE
211-4001-431.63-02	Public Works	05/04/2021	10353	BERT'S TRUCK EQUIPMENT OF MHD	189.52	PARTS
211-4001-431.63-02	Public Works	05/04/2021	10368	RDO EQUIPMENT CO.-FARGO	-385.31	CREDIT
211-4001-431.63-02	Public Works	04/27/2021	10380	FLEET FARM 2800	35.46	PURCHASE CARD Seat cover for unit 32
211-4001-431.63-02	Public Works	04/27/2021	10380	MATHESON TRI-GAS C66	37.13	PURCHASE CARD parts for unit 629
211-4001-431.63-02	Public Works	04/27/2021	10380	MENARDS FARGO ND	38.59	PURCHASE CARD Supplies for Unit 3
211-4001-431.63-02	Public Works	04/27/2021	10380	NORTHERN TOOL EQUIP	179.99	PURCHASE CARD electric hoist for durbin
211-4001-431.63-02	Public Works	04/27/2021	10380	NORTHERN TOOL EQUIP	145.76	PURCHASE CARD Parts for Unit 24
211-4001-431.63-02	Public Works	04/27/2021	10380	NORTHERN TOOL EQUIP	235.53	PURCHASE CARD Parts for Unit 974
211-4001-431.63-02	Public Works	04/30/2021	324793	FARGO TRAILER CENTER	46.62	PARTS

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
211-4001-431.63-02	Public Works	04/30/2021	324807	LITTLE FALLS MACHINE, INC.	517.04	PARTS
211-4001-431.63-02	Public Works	04/30/2021	324857	WEST SIDE STEEL	10.00	PARTS
211-4001-431.64-01	Public Works	04/27/2021	10380	THE FORUM	273.00	PURCHASE CARD Subscription Renewal
211-4001-431.72-01	Public Works	05/04/2021	10373	STRUCTURAL MATERIALS, INC.	1,767.49	DAVENPORT REMODELING
211-4001-431.72-01	Public Works	04/27/2021	10380	BERGSTROM ELECTRIC CO	348.46	PURCHASE CARD REPIPED/PULLED WIRE SALT
211-4001-431.72-01	Public Works	04/27/2021	10380	JOHNSTONE SUPPLY #48	2,576.62	PURCHASE CARD MOTORIZED FAN DAMPER, EXH
211-4001-431.72-01	Public Works	04/30/2021	324835	RJS BUILDING SYSTEMS INC.	11,532.00	DAVENPORT SHOP
211-4001-431.73-03	Public Works	04/30/2021	324788	DALRYMPLE FARMS	500.00	TEMP CONSTRUCTION
211-4001-431.73-03	Public Works	04/30/2021	324804	LAEGER, AUSTIN	1,250.00	ROW
211-4001-431.73-03	Public Works	04/30/2021	324836	RUNCK, CRAIG A.	1,000.00	ROW
211-4001-431.73-03	Public Works	04/30/2021	324853	ULMER, MICHAEL	250.00	ROW
211-4001-431.74-15	Public Works	04/30/2021	324794	FORKLIFTS OF MINNESOTA, INC.	23,950.00	FORKLIFT
211-4001-431.74-15	Public Works	04/30/2021	324822	NELSON INTERNATIONAL	102.75	PARTS
DIVISION TOTAL					229,525.69	
DEPARTMENT TOTAL					229,525.69	
FUND TOTAL					230,414.64	
216-1001-463.33-09	County Commission	04/30/2021	324803	KLEIN MCCARTHY ARCHITECTS	16,766.30	JAIL INTAKE 2/1-2/28/21
216-1001-463.47-01	County Commission	04/30/2021	324789	DIVERSIFIED CONTRACTORS	30,870.00	CR303 REMODEL PMT 4
216-1001-463.74-01	County Commission	04/27/2021	10380	CDW GOVT #8654904	1,479.50	PURCHASE CARD Remote Software
DIVISION TOTAL					49,115.80	
DEPARTMENT TOTAL					49,115.80	
FUND TOTAL					49,115.80	
221-3507-421.81-01	County Sheriff	04/16/2021	324714	CASS COUNTY STATES ATTORNEY	285.80	ASSET FORF DISTRIB MOU20% E ADZEMOVIC
DIVISION TOTAL					285.80	
221-3508-421.44-05	County Sheriff	04/30/2021	324796	FRANKLIN, CHRISTINA	100.00	OFFICE CLEANING; 04/13/21
221-3508-421.81-01	County Sheriff	04/27/2021	324863	ROCHA, RAUL	113.00	SEIZED FUNDS RETURN

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
221-3508-421.81-01	County Sheriff	04/27/2021	324865	US MARSHALS OFFICE	13,463.00	SEIZED FUNDS - ROCHA
221-3508-421.81-01	County Sheriff	04/27/2021	324867	US MARSHALS OFFICE	3,305.00	SEIZED FUNDS - ROCHA
					DIVISION TOTAL	16,981.00
					DEPARTMENT TOTAL	17,266.80
					FUND TOTAL	17,266.80
231-4003-462.45-12	Public Works	04/27/2021	10380	NDSU-ONLINE MARKETPLAC	125.00	PURCHASE CARD commercial applicator rec
231-4003-462.61-01	Public Works	04/27/2021	10380	OFFICE DEPOT #1090	233.66	PURCHASE CARD CE270A
231-4003-462.61-01	Public Works	04/27/2021	10380	TST THE SHACK ON BROADWA	16.92	PURCHASE CARD board meeting supplies
231-4003-462.61-04	Public Works	04/27/2021	10380	F & S MANUFACTURING	11.70	PURCHASE CARD Kubota sprayer parts
231-4003-462.61-22	Public Works	04/27/2021	10380	NUTRIEN AG SOLUTION 1183	3,566.10	PURCHASE CARD herbicides
231-4003-462.63-01	Public Works	04/27/2021	10380	EXXONMOBIL 48163281	46.08	PURCHASE CARD NDWCA boar meeting Bismar
					DIVISION TOTAL	3,999.46
					DEPARTMENT TOTAL	3,999.46
					FUND TOTAL	3,999.46
232-0000-141.00-00		04/30/2021	324847	TARGET SPECIALTY PRODUCTS	19,461.00	CHEMICAL PO NUM 147059
232-0000-141.00-00		04/30/2021	324855	VAN DIEST SUPPLY COMPANY	19,461.00	CHEMICAL PO NUM 147115
					DIVISION TOTAL	38,922.00
					DEPARTMENT TOTAL	38,922.00
232-4004-442.46-01	Public Works	04/27/2021	10380	AMZN MKTP US O33C779V3	23.93	PURCHASE CARD ULV hour meter
232-4004-442.46-01	Public Works	04/27/2021	10380	KLD LABS INC	538.11	PURCHASE CARD DC4 calibration
232-4004-442.53-10	Public Works	04/27/2021	10380	AMZN MKTP US NT1BT3UM3	299.70	PURCHASE CARD iPhone Cases and Screen P
232-4004-442.61-04	Public Works	05/04/2021	10363	NELCO FIRST AID, INC.	1,703.25	FIRST AID SUPPLIES
232-4004-442.61-04	Public Works	04/27/2021	10380	AMAZON.COM A308Y2U13	180.68	PURCHASE CARD Lab supplies and lab comp
232-4004-442.61-04	Public Works	04/27/2021	10380	MENARDS FARGO ND	119.52	PURCHASE CARD Light bulbs for traps
232-4004-442.61-30	Public Works	05/04/2021	10365	NORTHERN PERFECTIONS, INC.	720.00	CLEANING SERVICE
232-4004-442.61-30	Public Works	04/27/2021	10380	AMZN MKTP US YY8OR6XG3	64.99	PURCHASE CARD Vehicle Key Box
232-4004-442.61-30	Public Works	04/27/2021	10380	CINTAS CORP	180.20	PURCHASE CARD Building Supplies

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
232-4004-442.61-30	Public Works	04/27/2021	10380	FARGO RENTALL 32ND	102.78	PURCHASE CARD airless sprayer rental
232-4004-442.61-30	Public Works	04/27/2021	10380	HARBOR FREIGHT TOOLS 136	289.98	PURCHASE CARD Airless sprayer
232-4004-442.61-30	Public Works	04/27/2021	10380	MENARDS FARGO ND	129.26	PURCHASE CARD Shop Heaters and Humidity
232-4004-442.63-02	Public Works	04/27/2021	10380	AMZN MKTP US V84B87WM3	119.99	PURCHASE CARD Light bar bracket
232-4004-442.63-02	Public Works	04/27/2021	10380	SIGN PRO	30.00	PURCHASE CARD Vehicle Unit numbers deca
232-4004-442.72-01	Public Works	04/27/2021	10380	AMZN MKTP US 034RS3L33	1,395.61	PURCHASE CARD Intumescent Coating Therm
232-4004-442.74-04	Public Works	04/30/2021	324816	MOORHEAD MARINE	12,700.00	DEFENDER
DIVISION TOTAL					18,598.00	
DEPARTMENT TOTAL					18,598.00	
FUND TOTAL					57,520.00	
233-1001-451.47-01	County Commission	04/27/2021	10380	BURGGRAF'S ACE HARDWAR	29.98	PURCHASE CARD PADLOCK, COILED CABLE
233-1001-451.62-02	County Commission	04/19/2021	324724	CASS COUNTY ELECTRIC CO-OP	124.65	ELEC CHRGS 3/1-3/31/21 ERIE DAM PARK
DIVISION TOTAL					154.63	
DEPARTMENT TOTAL					154.63	
FUND TOTAL					154.63	
235-0000-229.00-00		04/23/2021	324758	KAMAL, OMAR	200.00	REFUND-AHMED AIMAD
DIVISION TOTAL					200.00	
DEPARTMENT TOTAL					200.00	
235-3510-422.01-02	County Sheriff	05/04/2021	10374	TURNKEY CORRECTIONS	1,109.88	JAIL, 4/1/21 - 4/15/21
235-3510-422.01-02	County Sheriff	04/27/2021	10380	MIDCO	175.66	PURCHASE CARD INMATE CABLE SERVICE
235-3510-422.01-02	County Sheriff	04/27/2021	10380	NETFLIX.COM	8.59	PURCHASE CARD Weekend movie for the jai
235-3510-422.01-02	County Sheriff	04/16/2021	324722	ANDERSON, MICHAEL ANTHONY	17.90	JAIL-COMMISSARY REIMB
235-3510-422.01-02	County Sheriff	04/26/2021	324770	TRAYLOR, SHARON	165.00	HAIRCUTS JAIL 4/25/21
235-3510-422.01-02	County Sheriff	04/30/2021	324809	M.I.G. HOLDINGS	260.75	JAIL, SHIPPING & HANDLING
DIVISION TOTAL					1,737.78	
DEPARTMENT TOTAL					1,737.78	
FUND TOTAL					1,937.78	

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
237-3505-426.61-04	County Sheriff	04/27/2021	10380	ACTIVE911 INC	338.00	PURCHASE CARD Annual subscription renew
237-3505-426.61-04	County Sheriff	04/27/2021	10380	ND SECRETARY OF STATE	25.00	PURCHASE CARD Annual charitable organiz
237-3505-426.61-04	County Sheriff	04/27/2021	10380	ND SECRETARY OF STATE	15.00	PURCHASE CARD Annual report fee
237-3505-426.61-04	County Sheriff	04/27/2021	10380	ND WSI	239.42	PURCHASE CARD Annual Workers Comp insur
237-3505-426.74-01	County Sheriff	04/27/2021	10380	AED SUPERSTORE	169.00	PURCHASE CARD Replacement battery for t
DIVISION TOTAL					786.42	
DEPARTMENT TOTAL					786.42	
FUND TOTAL					786.42	
239-2301-411.34-03	County Recorder	05/04/2021	10375	TYLER TECHNOLOGIES, INC.	944.62	INDEX SUPPORT 6/1-5/31/22
DIVISION TOTAL					944.62	
DEPARTMENT TOTAL					944.62	
FUND TOTAL					944.62	
247-3502-421.62-02	County Sheriff	04/20/2021	324729	CASS COUNTY ELECTRIC CO-OP	508.00	ELEC CHRGS 3/1-3/31/21 43 ST, BUFFALO, GARDNER
247-3502-421.62-02	County Sheriff	04/20/2021	324734	OTTER TAIL POWER COMPANY	104.65	ELEC CHRGS 3/8-4/8/21 218 2 ST S ALICE TOWER
DIVISION TOTAL					612.65	
DEPARTMENT TOTAL					612.65	
FUND TOTAL					612.65	
248-4005-465.55-01	Public Works	04/27/2021	10380	FRANKS LOUNGE	40.02	PURCHASE CARD Lunch meeting with Commis
248-4005-465.55-01	Public Works	04/27/2021	10380	FRYN PAN FAMILY RESTAURA	17.20	PURCHASE CARD Breakfast meeting Mayors
248-4005-465.58-01	Public Works	04/27/2021	10380	E&G - 1069 FARGO BROADWAY	88.13	PURCHASE CARD Employee lunch meeting
248-4005-465.58-01	Public Works	04/27/2021	10380	HORNBACHER'S 2691	219.15	PURCHASE CARD DARLINGJ PCARD
248-4005-465.58-01	Public Works	04/27/2021	10380	RADISSON HOTEL FARGO	5.00	PURCHASE CARD Soda for employee lunch m
248-4005-465.58-01	Public Works	04/27/2021	10380	SQ SANDY'S DONUTS	84.30	PURCHASE CARD DARLINGJ PCARD
248-4005-465.58-01	Public Works	04/27/2021	10380	STARBUCKS STORE 08960	121.15	PURCHASE CARD DARLINGJ PCARD
248-4005-465.58-01	Public Works	04/27/2021	10380	TST MEZZALUNA	126.41	PURCHASE CARD DARLINGJ PCARD
248-4005-465.58-01	Public Works	04/23/2021	324762	PAULSEN, JOEL	224.00	BSMK HB1431 SIGNING REIMB

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
248-4005-465.61-01	Public Works	04/27/2021	10380	AMZN MKTP US W09T52T83	57.38	PURCHASE CARD Office supplies battery p
248-4005-465.61-01	Public Works	04/27/2021	10380	DOLLAR TREE	21.03	PURCHASE CARD Miscellaneous supplies an
248-4005-465.61-01	Public Works	04/27/2021	10380	DROPBOX 639MCYFBJ46H	119.88	PURCHASE CARD DARLINGJ PCARD
248-4005-465.61-01	Public Works	04/27/2021	10380	ENVATO	33.00	PURCHASE CARD DARLINGJ PCARD
248-4005-465.61-01	Public Works	04/27/2021	10380	ENVATO 57507390	54.00	PURCHASE CARD DARLINGJ PCARD
248-4005-465.61-01	Public Works	04/27/2021	10380	OFFICEMAX/DEPOT 6107	791.17	PURCHASE CARD DARLINGJ PCARD
248-4005-465.61-01	Public Works	04/27/2021	10380	PAYPAL REDRIVERZOO	50.00	PURCHASE CARD Barry Schuchard memorial
248-4005-465.65-01	Public Works	04/27/2021	10380	ADOBE ACROPRO SUBS	16.11	PURCHASE CARD Monthly Adobe charge
DIVISION TOTAL					2,067.93	
DEPARTMENT TOTAL					2,067.93	
FUND TOTAL					2,067.93	
401-2105-421.33-09	Finance Office	04/16/2021	324717	LOCUS DIAGNOSTICS, LLC	7,073.02	DIAGNOSTX ANN MAINT 5/31/21 - 5/30/22
DIVISION TOTAL					7,073.02	
DEPARTMENT TOTAL					7,073.02	
FUND TOTAL					7,073.02	
502-1802-412.45-01	Information Technology	04/30/2021	324848	TELCOLOGIX, LLC	556.00	REMOTE SUPPORT
502-1802-412.46-01	Information Technology	04/27/2021	10380	HEARTLAND CUST SOLUTIONS	286.88	PURCHASE CARD Repair of MDT Keyboard
DIVISION TOTAL					842.88	
DEPARTMENT TOTAL					842.88	
FUND TOTAL					842.88	
504-2108-411.63-01	Finance Office	04/26/2021	324771	WEX BANK	263.09	FUEL CHRGS 3/16-4/15/21
504-2108-411.63-02	Finance Office	04/30/2021	324786	CORWIN CHRYSLER DODGE	68.07	17GRAYJOURNY-OIL/FILT/ROT
DIVISION TOTAL					331.16	
DEPARTMENT TOTAL					331.16	
FUND TOTAL					331.16	
659-0000-403.01-00		04/16/2021	324715	DALY, KIERAN PATRICK	54.00	REFUND CORWIN COLLISION 21002497

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ACCOUNT NUMBER	DEPARTMENT	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	DESCRIPTION
659-0000-403.01-00		04/16/2021	324719	TORRES, JESUS	54.00	REFUND JUANNA CAR AUTO SA 21002495
659-0000-403.01-00		04/16/2021	324720	VANDERHEYDEN LAW OFFICE	24.00	REFUND BRANISLAV A PIVKO 21001964
659-0000-403.01-00		04/19/2021	324723	BECHER, SCOTT RODNEY	29.00	REFUND KATHRYN OKEEFE HAL 21002453
659-0000-403.01-00		04/20/2021	324728	BERG, KACI MICHELLE	39.00	REFUND JEREMY ALLEN BERG 21002494
659-0000-403.01-00		04/20/2021	324731	COOK PHALEN ATTORNEYS AT LAW	80.00	REFUND ERIN WILLIAMS 21002601
659-0000-403.01-00		04/20/2021	324735	VANDERHEYDEN LAW OFFICE	34.00	REFUND HOLDAHL COMPANY 21002473
659-0000-403.01-00		04/21/2021	324736	AARONS SALES & LEASE	39.00	REFUND KEIAIRA BACON 21002171
659-0000-403.01-00		04/21/2021	324738	COTTRELL GREEN PA	46.50	REFUND MEGAN OWENS 21002608
659-0000-403.01-00		04/21/2021	324739	JOHNSON, MAREN	51.50	REFUND SHAWN MICHAEL MYOG 21002228
659-0000-403.01-00		04/21/2021	324747	TOPAI, PETER	43.00	REFUND MICHELLE LENORE RO 21002477
659-0000-403.01-00		04/22/2021	324750	HANSON, SANDRA HOPE	54.00	REFUND NATHAN SCOTT PERRY 21002704
659-0000-403.01-00		04/22/2021	324751	HASSANIN, ALLEL M	36.50	REFUND VALOREE TODD 21002344
659-0000-403.01-00		04/22/2021	324752	KPABE JR, AARON	43.00	REFUND SIA KPABE 21002623
659-0000-403.01-00		04/23/2021	324756	GOEHRING, BRYAN KEITH	54.00	REFUND JWD AUTO 21002702
659-0000-403.01-00		04/23/2021	324757	HENDRICKSON, CHARLIE JAMES	49.00	REFUND JENNIFER C LUND 21002725
659-0000-403.01-00		04/23/2021	324761	MEARS, ALISSA RAE	54.00	REFUND SHAE T MCCALIP 21002726
659-0000-403.01-00		04/23/2021	324763	VANDERHEYDEN LAW OFFICE	34.00	REFUND DENG MADIT 21002686
659-0000-403.01-00		04/26/2021	324767	HUBBERT, RONDALE	53.00	REFUND JOANNA KNUTSON 21002727
659-0000-403.01-00		04/28/2021	324869	HEGLAND, ROY NORMAN	49.00	REFUND JOSHUA ERICKSON 21002790
659-0000-403.01-00		04/28/2021	324870	HOLLINS AND MCVAY	50.50	REFUND KEITH A SANGER 21002770
659-0000-403.01-00		04/28/2021	324871	LEE, SHARON HSIN-YI	23.00	REFUND DISCOVERY BENEFITS 20003357
659-0000-403.01-00		04/28/2021	324873	RAMSEY COUNTY CLERK OF COURT	500.00	REFUND REBECCA KELLEMS
659-0000-403.01-00		04/29/2021	324879	CHISHOLM LAW FIRM	36.50	REFUND DEREK LUKE ROHLIK 21002695
659-0000-403.01-00		04/29/2021	324880	ECKART, RILEY THOMAS	54.00	REFUND JULIAN CLAIR SCHOC 21002899
659-0000-403.01-00		04/29/2021	324882	LEASE, CORY LEE	49.00	REFUND CHRIS LITTON 21002783
659-0000-403.01-00		04/29/2021	324885	SHAEFFER LAW OFFICE	53.00	REFUND LEGACY STEEL BUILD 21002819
659-0000-403.01-00		04/29/2021	324886	VALLEY CITY PARK DISTRICT	9.00	REFUND TAWANDA BENJAMIN 21002688

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659-0000-403.01-00		04/29/2021	324888	VANDERHEYDEN LAW OFFICE	29.00	REFUND AUSTIN BLAIZE LAMB 21002852
					DIVISION TOTAL	1,724.50
					DEPARTMENT TOTAL	1,724.50
					FUND TOTAL	1,724.50
671-0000-403.01-00		04/27/2021	10380	AUTOPAY/DISH NTKW	81.98	PURCHASE CARD CHRGS 03/16-04/15/21
					DIVISION TOTAL	81.98
					DEPARTMENT TOTAL	81.98
					FUND TOTAL	81.98
699-0000-202.20-17		04/30/2021	324890	CASS COUNTY DEPUTIES ASSOCIATION	208.50	PAYROLL SUMMARY
699-0000-202.20-17		04/30/2021	324891	FRATERNAL ORDER OF POLICE	638.00	PAYROLL SUMMARY
699-0000-202.20-17		04/30/2021	324895	NDFOP STATE LODGE TREASURER	1,325.00	PAYROLL SUMMARY
699-0000-202.20-18		04/30/2021	10378	UNITED WAY OF CASS CLAY	1,151.00	PAYROLL SUMMARY
699-0000-202.20-25		04/30/2021	324892	MANHATTAN LIFE INSURANCE CO	60.62	PAYROLL SUMMARY
699-0000-202.20-26		04/30/2021	324889	AR AUDIT	744.91	PAYROLL SUMMARY
699-0000-202.20-26		04/30/2021	324893	N.C. CHILD SUPPORT	499.00	PAYROLL SUMMARY
699-0000-202.20-27		04/30/2021	324894	ND UNITED	964.32	PAYROLL SUMMARY
					DIVISION TOTAL	5,591.35
					DEPARTMENT TOTAL	5,591.35
					FUND TOTAL	5,591.35
					REPORT TOTAL	684,015.61

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
101-1001-411.58-11	County Commission	04/26/2021	483.60	0.00	FLEET CHARGES 030121 - 033121
		DIVISION TOTAL	483.60	0.00	
		DEPARTMENT TOTAL	483.60	0.00	
101-2103-413.58-01	Finance Office	04/26/2021	60.80	0.00	FLEET CHARGES 030121 - 033121
		DIVISION TOTAL	60.80	0.00	
		DEPARTMENT TOTAL	60.80	0.00	
101-2401-416.58-01	Director of Equalization	04/26/2021	319.60	0.00	FLEET CHARGES 030121 - 033121
		DIVISION TOTAL	319.60	0.00	
		DEPARTMENT TOTAL	319.60	0.00	
101-3101-419.58-01	States Attorney	04/26/2021	274.00	0.00	FLEET CHARGES 030121 - 033121
		DIVISION TOTAL	274.00	0.00	
		DEPARTMENT TOTAL	274.00	0.00	
101-3201-418.58-01	Coroner	04/26/2021	902.40	0.00	FLEET CHARGES 030121 - 033121
		DIVISION TOTAL	902.40	0.00	
		DEPARTMENT TOTAL	902.40	0.00	
		FUND TOTAL	2,040.40	0.00	
202-5031-445.58-01	Human Services	04/20/2021	1,067.60	0.00	FLEET CHARGES 010121 - 013121
202-5031-445.58-01	Human Services	04/20/2021	821.60	0.00	FLEET CHARGES 020121 - 022821
		DIVISION TOTAL	1,889.20	0.00	
202-5034-445.58-01	Human Services	04/26/2021	134.00	0.00	FLEET CHARGES 030121 - 033121
		DIVISION TOTAL	134.00	0.00	
202-5036-445.58-01	Human Services	04/26/2021	690.00	0.00	FLEET CHARGES 030121 - 033121
		DIVISION TOTAL	690.00	0.00	
202-5073-445.58-01	Human Services	04/20/2021	0.00	1,067.60	FLEET CHARGES 010121 - 013121
202-5073-445.58-01	Human Services	04/20/2021	0.00	821.60	FLEET CHARGES 020121 - 022821
202-5073-445.58-01	Human Services	04/26/2021	937.60	0.00	FLEET CHARGES 030121 - 033121
		DIVISION TOTAL	937.60	1,889.20	
		DEPARTMENT TOTAL	3,650.80	1,889.20	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		FUND TOTAL	3,650.80	1,889.20	
211-4001-431.46-01	Public Works	04/23/2021	13,647.43	0.00	INV ADJUSTMENT -
211-4001-431.63-01	Public Works	04/26/2021	59.74	0.00	FLEET CHARGES 030121 - 033121
211-4001-431.63-02	Public Works	04/26/2021	206.31	0.00	FLEET CHARGES 030121 - 033121
211-4001-431.61-34	Public Works	04/29/2021	909.71	0.00	DU ISSUES 042821 - 042821
211-4001-431.61-34	Public Works	04/29/2021	128.57	0.00	GS ISSUES 042221 - 042221
211-4001-431.61-34	Public Works	04/29/2021	7,521.56	0.00	GS ISSUES 042721 - 042721
211-4001-431.61-34	Public Works	04/29/2021	160.72	0.00	GS ISSUES 042821 - 042821
		DIVISION TOTAL	22,634.04	0.00	
		DEPARTMENT TOTAL	22,634.04	0.00	
		FUND TOTAL	22,634.04	0.00	
232-4004-442.63-02	Public Works	04/26/2021	32.51	0.00	FLEET CHARGES 030121 - 033121
		DIVISION TOTAL	32.51	0.00	
		DEPARTMENT TOTAL	32.51	0.00	
		FUND TOTAL	32.51	0.00	
233-1001-451.47-01	County Commission	04/26/2021	52.80	0.00	FLEET CHARGES 030121 - 033121
		DIVISION TOTAL	52.80	0.00	
		DEPARTMENT TOTAL	52.80	0.00	
		FUND TOTAL	52.80	0.00	
311-2104-471.83-01	Finance Office	04/23/2021	10,000.00	0.00	STARTION BOND SERVICES WIRE TRANSFER
311-2104-471.83-02	Finance Office	04/23/2021	2,421.25	0.00	STARTION BOND SERVICES WIRE TRANSFER
311-2104-471.83-03	Finance Office	04/23/2021	530.00	0.00	STARTION BOND SERVICES WIRE TRANSFER
		DIVISION TOTAL	12,951.25	0.00	
		DEPARTMENT TOTAL	12,951.25	0.00	
		FUND TOTAL	12,951.25	0.00	
318-2104-471.83-01	Finance Office	04/23/2021	25,000.00	0.00	STARTION BOND SERVICES WIRE TRANSFER
318-2104-471.83-02	Finance Office	04/23/2021	1,112.50	0.00	STARTION BOND SERVICES WIRE TRANSFER
318-2104-471.83-03	Finance Office	04/23/2021	530.00	0.00	STARTION BOND SERVICES WIRE TRANSFER

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DIVISION TOTAL	26,642.50	0.00	
		DEPARTMENT TOTAL	26,642.50	0.00	
		FUND TOTAL	26,642.50	0.00	
319-2104-471.83-01	Finance Office	04/23/2021	815,000.00	0.00	WELL FARGO CASS710RZED
319-2104-471.83-02	Finance Office	04/23/2021	38,077.50	0.00	WELL FARGO CASS710RZED
		DIVISION TOTAL	853,077.50	0.00	
		DEPARTMENT TOTAL	853,077.50	0.00	
		FUND TOTAL	853,077.50	0.00	
420-4006-466.33-01	Public Works	04/23/2021	1,342,523.91	0.00	FM DIVERSION ACH MARCH SALES TAX
		DIVISION TOTAL	1,342,523.91	0.00	
		DEPARTMENT TOTAL	1,342,523.91	0.00	
		FUND TOTAL	1,342,523.91	0.00	
501-2106-413.95-01	Finance Office	04/21/2021	907.59	0.00	ADMIN FEE 4/21/21
501-2106-413.95-02	Finance Office	04/21/2021	5,259.17	0.00	ADMIN FEE 4/21/21
501-2106-413.35-02	Finance Office	04/21/2021	135.00	0.00	HEALTHY BLUE 4/21/21
501-2106-413.95-03	Finance Office	04/21/2021	66,327.20	0.00	POINT SERV/COMP 4/21/21
501-2106-413.95-01	Finance Office	04/28/2021	8,420.51	0.00	ADMIN FEE 4/28/21
501-2106-413.95-02	Finance Office	04/28/2021	19,929.52	0.00	ADMIN FEE 4/28/21
501-2106-413.35-02	Finance Office	04/28/2021	182.00	0.00	HEALTHY BLUE 4/28/21
501-2106-413.95-03	Finance Office	04/28/2021	111,625.89	0.00	POINT SERV/COMP 4/28/21
		DIVISION TOTAL	212,786.88	0.00	
		DEPARTMENT TOTAL	212,786.88	0.00	
		FUND TOTAL	212,786.88	0.00	
505-2109-413.95-01	Finance Office	04/21/2021	528.72	0.00	ADMIN FEE 4/21/21
505-2109-413.95-03	Finance Office	04/21/2021	7,146.24	0.00	DENTAL CLAIMS 4/21/21
505-2109-413.95-01	Finance Office	04/28/2021	477.26	0.00	ADMIN FEE 4/28/21
505-2109-413.95-03	Finance Office	04/28/2021	6,450.33	0.00	DENTAL CLAIMS 4/28/21
		DIVISION TOTAL	14,602.55	0.00	

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ACCOUNT NUMBER	DEPARTMENT	TRANS POSTING DATE	DEBIT AMOUNT	CREDIT AMOUNT	DESCRIPTION
		DEPARTMENT TOTAL	14,602.55	0.00	
		FUND TOTAL	14,602.55	0.00	
		REPORT TOTAL	2,490,995.14	1,889.20	